



Republic of the Philippines  
**Department of Education**  
Region VI-Western Visayas  
SCHOOLS DIVISION OF KABANKALAN CITY

**DIVISION MEMORANDUM**

No. 150, s. 2024

JUN 04 2024

**SUBMISSION OF HARD COPY OF PROOF OF DEPOSIT  
FOR PAYROLL REMITTANCES TO DEPED REGIONAL OFFICE VI  
OF IMPLEMENTING UNITS (IUs)**

To: Assistant Schools Division Superintendent  
Accountant III  
Administrative Officer V, Administrative Services and Budget  
Administrative Officer IV, Cash  
Public Secondary School Heads (Implementing Units)  
Designated Bookkeepers and Disbursing Officers (Implementing Units)  
All Others Concerned

1. Relative to Regional Memorandum No. 462, s. 2024 titled "*Submission of Hard Copy of Proof of Deposit for Payroll Remittances to DepEd Regional Office VI*", this Office requires the submission of proofs of deposits to the bank account of the Department of Education Regional Office VI every month by the Implementing Units (IUs) under the Regional Payroll Services Unit (RPSU) representing the mandatory contributions and payments due to respective government and private financial institutions.
2. It has been observed that majority of the SDOs and IUs either:
  - submit late;
  - submit but deposit slip has no bank validation;
  - submit but deposit slip is not clear;
  - submit but with no breakdown;
  - submit with incorrect breakdown;
  - submit but amount billed is not fully remitted to the account of the Regional Office; or
  - do not submit at all.
3. As of February 28, 2024, the following IUs have remaining balances unremitted to the Regional Office. *See Annex A.*
4. The Regional Office has also previously issued Regional Memorandum No. 781, s. 2023 titled "*Submission of Proof of Deposit for Payroll Remittances to DepEd Regional Office VI for 2004 to 2019*" to remind them to settle their accountabilities on or before December 31, 2023. *See Annex B.*



Address: Tayum Street, Barangay 8, Kabankalan City, Negros Occidental  
Telephone Number: (034) 468-9149  
E-mail: kabankalan.city001@deped.gov.ph



Republic of the Philippines  
**Department of Education**  
Region VI-Western Visayas  
SCHOOLS DIVISION OF KABANKALAN CITY

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4. To reconcile the financial records and reports of Region VI and to not cause further delay in updating the bank records, SDOs and IUs are now required to submit *the hard/physical copy of the clear bank-validated deposit slip, together with its financial breakdown (if consolidated), on or before the 8<sup>th</sup> day of the following month* to the DepEd Regional Office VI - Finance Division. For those who will mail their deposit slips, kindly address to:

**MARTHA I. AMPIG, CPA, MBA**  
Chief, Finance Division  
Department of Education  
Region VI - Western Visayas  
Duran Street, Iloilo City

5. If the SDO/IU has complied with the preceding submission, its representative will be issued a **Payslip Release Clearance Form** to be signed by an authorized representative from the Accounting Unit. *See Annex C.*
6. *Be aware that the DepEd Regional Office VI - Regional Payroll Services Unit (RPSU) will not release the payslips of the SDOs and the IUs without the certified Payslip Release Clearance Form from the DepEd Regional Office VI - Finance Division. Non-compliance may result in delays and complications in the payroll processes.*
7. Immediate dissemination of and strict compliance with this Memorandum are desired.

**MICHELL L. ACOYONG, CESO VI**  
Assistant Schools Division Superintendent  
Officer-In-Charge  
Office of the Schools Division Superintendent



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Annex A

<b>DIVISION OF KABANKALAN - 236</b>	<b>2004 to 2019</b>	<b>2020 to 2023</b>	<b>January to February 2024</b>
BANTAYAN NHS	21,566.65	332,178.59	-
BINICUIL NHS	519,200.69	1,859,119.88	-
CAMANSI NHS	50,209.62	1,054,586.19	807.85
INAPOY NHS	135,051.85	964,539.98	135,030.02
LOCOTAN NHS	146,302.30	1,600,348.45	-
SALONG NHS	1,373,753.54	-	18,392.67
TABUGON NHS	34,404.77	-	-
TAMPALON NHS	4,488.41	4,220,877.59	16,031.57
TAPI NHS	549,943.11	6,087,650.68	-
FLORENTINO GALANG NHS	2,612,429.62	7,274,039.54	45,612.96



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Republic of the Philippines  
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 SCHOOLS DIVISION OF KABANKALAN CITY

Annex B



Republic of the Philippines  
**Department of Education**  
 REGION VI-WESTERN VISAYAS

REGIONAL MEMORANDUM  
 NO. 79, s. 2023.

OCT 10 2023

**SUBMISSION OF PROOF OF DEPOSIT FOR PAYROLL REMITTANCES  
 TO DEPED REGIONAL OFFICE VI FOR 2004 to 2019**

To: Schools Division Superintendent  
 Division Accountants and Budget Officers  
 Head of Secondary Schools (Implementing Units)  
 All Others Concerned

1. This Office emphasizes submitting proofs of deposit to the bank account of DepEd Regional Office VI every month by the implementing units in all Schools Division Offices (SDO) of this Region.
2. The amount in these proofs of deposit represents the personal deductions of every DepEd employee to be remitted to this Office. After that, this Office remits the amount to different government agencies such as PhilHealth, Pag-Ibig, Government Service Insurance System, and private lending institutions.
3. As of September 27, 2023, the following SDOs (Schools Division Offices) and/or Implementing Units in the attached sheets (Annex A) have not submitted their proofs of deposit for certain months in the fiscal years 2004 to 2019.
4. Attention is hereby called to settle the accountabilities to this Office on or before **December 31, 2023**.
6. In case the SDOs and/or Implementing Units have already deposited such amount to the account of this Office, the SDOs and/or the Implementing Units must prepare a written letter stating the preceding signed by their duly authorized representatives and attach a copy of their proof of deposit, bank-validated deposit slip, and/or LDDAP-ADA.
7. For any queries regarding this matter, contact the Finance Division on (033) 337-0149 local 1020.
8. Immediate dissemination of and strict compliance with this Memorandum are desired.

*for:* **RAMIR B. UYTICO EdD, CESO III**  
 Regional Director

Encl. : As stated  
 Reference : None  
 To be indicated in the Perpetual Index  
 Under the following subjects:  
**MONITORING AND EVALUATION  
 DEDUCTIONS BUDGET**

DDB/FD/RM Proof of Deposit: 2004 to 2019  
 RM-PD-2023-011/September 27, 2023



Address: Duran Street, Iloilo City, 5000  
 Telephone Nos: (033) 337-0149; 336-2816  
 Email Address: region6@deped.gov.ph  
 Website: region6.deped.gov.ph



Address: Tayum Street, Barangay 8, Kabankalan City, Negros Occidental  
 Telephone Number: (034) 468-9149  
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Republic of the Philippines  
**Department of Education**  
 Region VI-Western Visayas  
 SCHOOLS DIVISION OF KABANKALAN CITY

Annex C



**PAYSLIP RELEASE  
 CLEARANCE FORM**

Name of School: \_\_\_\_\_

Division Office: \_\_\_\_\_

Contact No.: \_\_\_\_\_

Email Address: \_\_\_\_\_

Name of Representative: \_\_\_\_\_

Month Covered : \_\_\_\_\_

Billing Amount : Php \_\_\_\_\_

Amount Deposited : Php \_\_\_\_\_

Php \_\_\_\_\_

Php \_\_\_\_\_

Date Deposited : \_\_\_\_\_

This is to certify that \_\_\_\_\_ has submitted its proof of deposit and fully remitted the amount billed for the month of \_\_\_\_\_.

Immediate release of the payslips of its personnel for the month of \_\_\_\_\_ is hereby authorized.

**Certified by:** \_\_\_\_\_

Finance Division \_\_\_\_\_

Date: \_\_\_\_\_

**Noted by :** \_\_\_\_\_

Regional Payroll Services Unit \_\_\_\_\_

Date: \_\_\_\_\_

Annex C



**PAYSLIP RELEASE  
 CLEARANCE FORM**

Name of School: \_\_\_\_\_

Division Office: \_\_\_\_\_

Contact No.: \_\_\_\_\_

Email Address: \_\_\_\_\_

Name of Representative: \_\_\_\_\_

Month Covered : \_\_\_\_\_

Billing Amount : Php \_\_\_\_\_

Amount Deposited : Php \_\_\_\_\_

Php \_\_\_\_\_

Php \_\_\_\_\_

Date Deposited : \_\_\_\_\_

This is to certify that \_\_\_\_\_ has submitted its proof of deposit and fully remitted the amount billed for the month of \_\_\_\_\_.

Immediate release of the payslips of its personnel for the month of \_\_\_\_\_ is hereby authorized.

**Certified by:** \_\_\_\_\_

Finance Division \_\_\_\_\_

Date: \_\_\_\_\_

**Noted by :** \_\_\_\_\_

Regional Payroll Services Unit \_\_\_\_\_

Date: \_\_\_\_\_



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Republic of the Philippines  
**Department of Education**  
 REGION VI-WESTERN VISAYAS

REGIONAL MEMORANDUM  
 No. 162, s. 2024

MAY 31 2024

**SUBMISSION OF HARD COPY OF PROOF OF DEPOSIT FOR PAYROLL  
 REMITTANCES TO DEPED REGIONAL OFFICE VI**

To : Schools Division Superintendents  
 Designated Bookkeepers  
 Designated Disbursing Officers  
 All Others Concerned

1. This Office requires the submission of proofs of deposit to the bank account of the Department of Education Regional Office VI **every month** by the Implementing Units (IUs) and the Schools Division Offices (SDOs) under the Regional Payroll Services Unit (RPSU) representing the mandatory contributions and payments due to respective government and private financial institutions.

2. It has been observed that majority of the Implementing Units and Schools Division Offices either:

1. submit late;
2. submit but deposit slip has no bank validation;
3. submit but deposit slip is not clear;
4. submit but with no breakdown;
5. submit but with incorrect breakdown;
6. submit but amount billed is not fully remitted to the account of the Regional Office; or
7. do not submit at all.

3. As of February 28, 2024, the following schools and Schools Division Offices have remaining balances unremitted to the Regional Office. See *Annex A*.

4. This Office has also previously issued Regional Memorandum No. 781, s. 2023 dated October 10, 2023 (Submission of Proof of Deposit for Payroll Remittances to DepEd Regional Office VI for 2004 to 2019) to remind them to settle their accountabilities on or before December 31, 2023, but to no avail. See *Annex B*.

5. To reconcile the financial records and reports of Region VI and to not cause further delay in updating the bank records, SDOs and IUs are now required to submit the **hard/physical copy** of the **clear bank-validated deposit slip**, together with its financial breakdown (if consolidated) **on or before the 8th day of the following month to the DepEd Regional Office VI – FINANCE DIVISION.**



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6. If the SDO/IU has complied with the preceding submission, its representative will be issued a PAYS LIP RELEASE CLEARANCE FORM to be signed by an authorized representative from the Accounting Unit. See Annex C.

7. Be aware that the DepEd Regional Office VI – REGIONAL PAYROLL SERVICES UNIT (RPSU) will not release the payslips of the IUs and the SDOs without the certified PAYS LIP RELEASE CLEARANCE FORM from the DepEd Regional Office VI – FINANCE DIVISION. Non-compliance may result in delays and complications in the payroll processes. The same process shall also apply to those schools enumerated in Annex A.

8. Immediate dissemination of and strict compliance with this Memorandum are desired.

  
RAMIR B. UYTICO EdD, CESO III  
Regional Director

Encl. : As stated  
Reference : None  
To be included in the Perpetual Index  
Under the following subjects:  
FORMS FUNDS  
POLICY REPORTS

Finance Division/RM-FD-2024-298/Regional Memorandum 2024 Proof of Deposit/May 28, 2024



Address: Duran Street, Iloilo City, 5000  
Telephone Nos: (033) 337-0149; 336-2816  
Email Address: region6@dep.ed.gov.ph  
Website: region6.dep.ed.gov.ph

PROOF OF DEPOSIT	2004 to 2019	2020 to 2023	January to February 2024
AKLAN		4,549,807.10	38,047,285.85
ANTIQUÉ	21,851,956.49		48,613,506.05
BACOLOD		6,079,743.30	-
BAGO CITY	3,401,889.41		-
CADIZ CITY	735,174.48	13,540,338.21	27,873.29
CAPIZ	2,233,196.06	355,932,024.21	-
ESCALANTE CITY	154,089.31	46,148,138.49	-
GUIMARAS	435,706.42	90,090,839.42	12,198,851.77
ILOILO	3,235,573.98	498,862,697.48	118,778,156.90
ILOILO CITY	49,968,887.61	36,715,021.97	21,350,885.71
NEGROS	76,353,483.26	565,674,686.77	6,615,077.12
KABANKALAN CITY	5,088,017.13	97,911,690.02	-
LA CARLOTA CITY	168,285.91		-
PASSI CITY	292,294.68	520,104.70	12,994.45
ROXAS CITY	3,170,224.85		-
SAGAY CITY	15,659,535.09	17,942,451.94	-
SAN CARLOS	7,760,250.14	32,812,915.69	44,670.00
SILAY CITY			-
HIMAMAYLAN CITY	-		28,435.77
SIPALAY CITY	-	30,358,381.10	-
VICTORIAS CITY	-	3,897,470.71	246,888.15
<b>DIVISION OF AKLAN - 098</b>			
SENIOR HIGH SCHOOL	-		5,551,778.23
PETRONILO C. IBADLIT NHS(Badiangan NHS)	33,559.82		99,939.65
BORACAY NHS	387,408.35	2,122,626.23	464,867.97
CIRIACO L. ICAMINA SR NHS (Bulabud)		126,482.04	166,338.17
RIZAL RODRIGUEZ NHS	91,843.79	76,300.55	-
CALIMBAJAN-TINA NHS	118,391.25		284,129.43
CALIZO NHS			155,632.07
CAMALIGAN NHS			253,854.73
DAJA SUR NHS	22,804.50		98,760.70
FR. JULIAN C. RAGO NHS	495,436.82	1,265,323.87	244,082.60
JOSE BORROMEO L. NHS	516,027.45	164,904.99	198,884.71
LILO-AN NHS	5,719.16	1,283,389.38	104,664.97
GAUDENCIO VEGA NHS(former Nalook)	609,278.57	931,617.20	218,872.36
NAVITAS NHS			67,751.13
PANAYAKAN NHS	379,394.42	998,374.78	135,850.72
ROSARIO NHS		548,278.60	122,938.34
SOLIDO NHS	67,778.05	315,950.78	87,252.26
TORRALBA NHS			198,932.88
UNIDOS NHS	357,725.13	1,239,863.39	257,340.14
ANSELMO P LEGASPI (CAYANGWAN NHS)	708,508.51		154,501.70
CATALINO M. PRADO NHS	727,037.66		119,203.66
NUMANCIA INTEGRATED SCH	474,031.07	1,356,653.52	452,998.07
LAMBERTO TIROL NHS(Yapak)	113,965.36		99,962.57
MANGAN NATIONAL HS	571,513.05		114,830.95
GUADALUPE NHS	1,189,601.94		230,734.01
MAKATO INTEGRATED SCH	1,353,183.41	790,829.81	325,370.15
LEZO INTEGRATED SCH	533,857.25		180,397.15
LOCTUGA NHS	540,009.33		136,162.60
TAMALAGON INTEG. SCH	772,153.58		181,641.73
NAPTI INTEG. SCH	341,151.95		98,339.79
KALIBO INTEG SPEC EDU CENTER	288,946.84		132,154.65
KINALANGAY VIEJO INTEG SCH	326,119.48		107,654.37
CABANGILA NHS	636,761.89		151,827.87
CATMON INTEG. SCHOOL	235,784.28		57,476.73
IBAJAY NATIONAL HS	1,106,785.39		316,255.84
ORTEGA INTEG. SCHOOL	348,033.80	59,578.31	60,328.44
LUPO NATIONAL HS	298,390.07		71,099.99
BATAN ACADEMY (A NHS)	138,509.90		38,906.50
ANGAS INTEG. SCHOOL	276,790.99		70,314.81
ALAMINOS NATIONAL HS	725,733.23		166,716.85
MADALAG NHS-MAMBA EXT	126,355.30		27,094.29
MANOC-MANOC EXT (Boracay NHS)	372,793.36		288,206.63
SANTANDER PANILONGAN NHS	366,792.53	38,315.73	89,034.45
JAWILI INTEGRATED SCHOOL			92,917.50
CORTES INTEG. SCHOOL	42,968.30		62,459.97
PINAMUK-AN INTEG SCHOOL	40,507.21		69,099.46
TOLEDO NHS	624,076.88		-
UNION NHS	212,879.73		-



	2004 to 2019	2020 to 2023	January to February 2024
<b>PROOF OF DEPOSIT</b>			
OCHANDO NHS	25,492.89	-	-
CANDELARIA NHS	4,544.18	-	-
NEW WASHINGTON NCHS	-	-	-
BACAN NHS	135,446.15	-	-
AKLAN NHSAT	33,381.29	-	-
<b>DIVISION OF ANTIQUE-004</b>			
SENIOR HIGH SCHOOL	3,213,117.06	-	5,635,934.85
BITADTON NHS	1,247.41	1,894,844.83	247,189.88
BUHANG NHS	-	462,581.73	83,704.12
MAG-ABA NHS	151,743.25	-	266,478.57
PANGPANG NHS	-	1,095,862.57	253,744.82
SAN ANTONIO	32,039.87	350,112.03	148,107.80
SAN ROQUE ESPELETA NHS	-	-	237,501.13
STA JUSTA NHS	-	1,938,415.28	173,172.25
SEBASTE NHS	1,156,963.94	-	303,055.70
SIDO SAN JUAN NHS	572,583.20	1,829,489.98	286,081.61
STA. ANA NHS	261,239.09	440,970.44	142,524.02
TINOBOC NHS	203,016.47	378,263.03	9,659.11
UNION NHS	-	158,474.81	225,695.71
VALDERAMA NHS	122,255.98	-	1,186,053.61
PANDAN NHS	2,996,154.48	1,379,425.06	362,963.90
BARANGBANG NHS	61,172.54	1,095,487.11	316,909.13
<b>DIVISION OF BACOLOD CITY - 053</b>			
SENIOR HIGH SCHOOL	1,894,503.09	-	-
FR GRATIAN MURRAY IS	234,909.46	-	-
MARIANO MEDALLA IS	316,668.39	-	-
RAMONITO MARAVILLA NHS	248,648.35	-	-
ANGELA GONZAGA NHS	51,466.35	-	-
BATA NHS	-	3,362,505.43	-
LUIS HERVIAS NHS-MANDALAGAN	31,248.50	-	-
JOVITA M SAYSON NHS	-	-	-
GENEROSO VILLANUEVA NHS	-	390,328.91	-
PROGRESO VILLAGE	-	-	-
<b>DIVISION OF BAGO CITY - 141</b>			
SENIOR HIGH SCHOOL	1,550,817.42	-	27,300.87
BACONG NHS (RAMON TORRES)	-	-	-
DULAO( RAMON TORRES)	41,763.92	218,797.72	-
MA-AO (RAMON TORRES)	48,612.49	-	-
SAGASA (RAMON TORRES)	-	-	7,072.64
MALINGIN (RT)	-	-	-
LOUISIANA (RAMON TORRES)	-	5,878,163.46	-
TALOC (RAMON TORRES)	647,626.30	-	-
<b>DIVISION OF CADIZ CITY - 113</b>			
SENIOR HIGH SCHOOL	-	1,917,856.85	24,118.21
JERUSALEM NHS	179,701.27	-	-
BURGOS NATIONAL HS	132,301.58	-	-
CADUHAAN-TAGBANON EXT HS	104,985.47	-	-
VNHS-SEWAHON EXT HS	51,845.46	-	-
TNHS-MAGSAYSAY EXT HS	101,820.79	-	-
CNHS-LUNA EXT HS	99,063.45	-	-
DVFGMNHS-DAGA EXT HS	117,413.86	-	9,415.51
CNHS-ANDRES BONIFACIO EXT HS	123,274.84	-	-
BANQUEROHAN NHS	262,634.01	-	-
MNHS-ALIMATOC EXT NHS	48,101.54	288,636.52	-
SPED HS	1,137,269.12	758,189.05	-
<b>DIVISION OF CAPIZ - 014</b>			
SENIOR HIGH SCHOOL	-	30,137,899.70	-
<b>DIVISION OF ESCALANTE CITY - 412</b>			
SENIOR HIGH SCHOOL	-	-	36,714.33
BUENAVISTA NHS	3,118,622.29	-	-
CERVANTES NHS	-	24,072.92	978.00
FLORE T. BONGCO IS	-	37,589.38	2,350.00
JAPITAN NHS	-	-	600.00
LANGUB NHS	-	-	-
LIBERTAD NHS	-	2,524.06	800.00
MAGSAYSAY NHS	-	40,080.26	800.00
MALASIBOG IS	-	-	600.00
PAITAN NHS	-	84,122.48	1,200.00
PINAPUGASAN NHS	-	72,039.26	800.00
WASHINGTON NHS	-	25,714.26	800.00

PROOF OF DEPOSIT	2004 to 2019	2020 to 2023	January to February 2024
DIAN-AY NHS	2,123,977.59	-	-
<b>DIVISION OF GUIMARAS - 131</b>			
SENIOR HIGH SCHOOL	61,623.68	10,978,901.04	-
ALEGRIA NHS	90,756.49	5,030,093.30	340,152.16
BUENAVISTA NHS		4,082,599.92	343,336.34
EAST VALENCIA NHS		1,475,334.11	-
GETULIO NHS		785,539.09	-
JORDAN NHS		8,546,143.24	38,169.23
DESIDERIO GANGE NHS		3,003,103.10	500.00
MAGAMAY NHS	17,466.65	2,144,248.42	-
NUEVA VALENCIA NHS		4,830,068.82	-
SALVACION NHS		1,867,845.99	5,536.02
STA. TERESA NHS	1,457,477.59	4,852,413.21	-
DR CATALINO NAVA(San Lorenzo NHS)		4,435,412.74	-
BUENAVISTA-AGSANAYAN	453,122.00	385,620.91	-
NVA. VALENCIA-CALAYA	421,297.00	1,522,041.03	-
SAN LORENZO-SUCLARAN	378,184.94	2,986,772.56	-
SUPANG NHS	704,714.00	2,537,748.95	-
AYANGAN NHS	219,303.00	943,890.85	-
<b>DIVISION OF ILOILO - 022</b>			
SENIOR HIGH SCHOOL	769,838.64	10,257,924.39	-
ARDEMIL NHS	82,980.78	2,624,866.40	-
BAY-ANG NHS	89,724.87	481,331.71	-
BAYAS NHS	-495,493.42	-	-
CABUDIAN NHS	596,195.49	-	-
CAMIROS NHS		49,742.38	-
CULASI NHS		1,935,903.90	-
SAN ENRIQUE M. PALU-AY NHS	890,421.88	-	-
GEN. LUNA NHS	716,152.73	-	-
GINES NHS	291,925.40	1,522,136.36	18,749.94
MILAN NHS	985,353.78	-	-
NABITASAN NHS		1,431,454.26	18,114.57
PAGDUGUE NHS	637,763.72	-	-
PAYAO NHS	107,169.87	-	-
PILI NHS	168,567.39	3,846,147.15	10,349.60
QUIPOT NHS	1,218,221.19	-	-
SAN FERNANDO NHS	72,730.82	11,168,122.69	21,854.36
SAN LUIS NHS	292,330.23	409,548.16	16,142.92
TIOLAS NHS	92,935.75	-	-
NEW LUCENA NCHS	140,828.21	342,610.48	-
SAN ANTONIO NHS	844,157.87	-	-
MARIBUYONG NHS	528,558.92	14,799.62	-
POLOPIÑA NHS	907,751.16	38,147.87	-
LEON NHS	785,999.04	4,599,851.47	-
BAROTAC NUEVO NCHS	65,718.87	26,731,759.44	-
DOMINADOR ABANG	876,763.38	-	-
PUNTA BURI NHS	705,185.77	43,319.24	-
TALINGTING NHS	1,156,873.97	9,621.79	-
AJUY NHS		4,246,055.09	-
SALIHID NHS	282,553.56	-	-
NAZUNI SUMMIT	447,685.54	-	-
PANURAN NHS	764,634.64	-	-
TABUGON NHS	307,345.65	44,996.88	-
ANABO NHS	730,484.00	-	-
BUCANA BUNGLAS NHS	548,663.68	-	-
LO-ONG EXT- (CONCEPCION)	1,392,813.01	-	-
TANAO EXT- (valerio Palmares)	1,005,194.62	-	-
JOSE MONFORT NSHS	620,879.18	5,780,500.12	-
ADRIANO CABARDO NHS	919,242.80	121,749.13	-
JOSE FACULTAD MNHS	527,036.21	-	-
TACUYONG NHS	787,317.03	34,475.87	-
ALBERTO SORONGON SR MHS	933,017.60	-	-
SAN JOSE NHS	451,920.35	52,594.02	-
IGTALONGON NHS	1,211,577.35	-	-
SINAMAY NHS	565,507.57	41,315.36	-
VALVERDE NHS	418,848.34	63,716.10	-
BANCAL NHS	978,392.39	38,234.30	-
CANINGUAN NHS	1,740,823.37	153,095.21	-
DE LA PAZ NHS	1,268,865.60	185,245.02	-

PROOF OF DEPOSIT	2004 to 2019	2020 to 2023	January to February 2024
JAYOBO NHS	1,416,149.93	203,384.31	-
ILONGBUKID NHS	848,085.30	-	-
CALICUANG NHS	578,480.75	55,763.58	-
PITOGO NHS	861,713.74	248,217.61	-
BAGACAY NHS	638,015.46	5,536.80	-
CABALIC NHS	843,142.29	43,239.65	-
ARSENIO M NAPUD NHS	471,492.96	37,040.78	-
SANTIAGO NHS	694,723.54	28,997.95	-
BAD-AS NHS	352,354.34	80,570.60	-
LANAG NORTE NHS	1,110,431.35	139,314.69	-
GRANADA NHS(BALLESTEROS EXT)	220,385.98	16,922.46	-
J.A. RIVERA NHS	765,393.01	32,311.53	-
BACOLOD NHS	813,132.64	13,328.95	-
CAMBITU NHS	669,625.99	-	-
MOSTRO NHS	590,390.75	-	-
VICENTE AGUILAR NHS	850,975.95	18,568.53	-
HACIENDA CONCHITA EXT.	588,625.12	37,798.39	-
TAMBALIZA NHS	1,271,095.08	40,350.65	-
DALID NHS	553,678.16	-	-
DAGAMI NHS	626,576.93	-	-
STO NINO INTEG. SCHOOL	379,474.08	-	-
BALASAN NHS	680,736.51	-	-
ESTANCIA NHS	487,154.22	-	-
SARA NHS	465,426.77	-	-
MIAG-AO NHS	11,654.67	-	-
CALINOG NHS	-	-	-
POTOTAN NHS	12,944.08	-	-
SAN ENRIQUE NCHS	77,926.42	-	-
DUMANGAS NHS	50,884.53	-	-
MAASIN NHS	16,244.21	-	-
CAMANGANAN NHS	31,978.23	-	-
LEMERY NHS	90,645.29	-	-
CONCEPCION NHS	8,844.20	-	-
TANAO EXT. - (BATAD NHS)	0.10	-	-
ADGAO-TAGPUAN-INGAY INTEG.	-	48,370.90	-
TAMINLA INTEG. SCHOOL	-	45,389.20	-
SAN CARLOS INTEG. SCHOOL	-	24,185.45	-
LIBERTAD INTEG. SCHOOL	-	72,556.35	-
BATUAN INTEG. SCHOOL	-	54,140.90	-
PUGA INTEG. SCHOOL	-	73,867.47	-
BONTOC INTEG. SCHOOL	-	23,074.70	-
BINOLUSAN PEQUEÑO IS	-	22,737.87	-
PUGHANAN INTEG. SCHOOL	-	56,802.97	-
BULABOG INTEG. SCHOOL	-	48,370.90	-
DAANBANWA INTEG. SCHOOL	-	96,741.80	-
GUIBONGAN-IGTUBA IS	-	11,540.00	-
GUIPIS INT. SCHOOL	-	11,540.00	-
UBIAN INT. SCHOOL	-	5,770.00	-
AGUSIPAN INT. SCHOOL	-	11,540.00	-
BARASALON INT. SCHOOL	-	23,080.00	-
AGCAROPE INT. SCHOOL	-	11,540.00	-
LANOT GRANDE INT. SCHOOL	-	11,540.00	-
PANDAN INT. SCHOOL	-	28,850.00	-
TRANGKA INT. SCHOOL	-	17,310.00	-
BAYAG NHS	-	87,000.23	-
VELASCO INT SCHOOL	-	7,621.66	-
MUYCO INT SCHOOL	-	13,391.66	-
PUENTE BUNGLAS I.S	-	12,403.17	-
BAGONGBONG I.S.	-	28,752.46	-
BULAK I.S.	-	15,892.44	-
DORONG-AN IS	-	5,770.00	-
IGCORES IS	-	5,770.00	-
ADCADARAO IS	-	11,540.00	-
BANCAL IS	-	17,310.00	-
FERNANDEZ PEREZ NHS	-	106,571.74	-
JAMOG IS	-	11,540.00	-
TUYOGAN IS	-	23,080.00	-
ALAMEDA NHS	-	28,850.00	-
JUANICO IS	-	11,540.00	-
TABUGON NHS	-	11,540.00	-

PROOF OF DEPOSIT	2004 to 2019	2020 to 2023	January to February 2024
GAMA IS	-	17,310.00	-
EMBARCADERO IS	-	11,540.00	-
NANGA IS	-	11,540.00	-
IGPIGUS IS	-	5,770.00	-
CALE-INDALUYON IS	-	11,540.00	-
TINIGBAN IS	-	11,540.00	-
MANLOT IS	-	11,540.00	-
BARANGCALAN IS	-	5,770.00	-
BATUANAN IS	-	11,540.00	-
WESTERN VISAYAS SANITARIUM IS	-	11,540.00	-
BINULUANGAN IS	-	11,540.00	-
TOONG IS	-	44,246.49	-
AGBATUAN IS	-	17,310.00	-
Buenavista IS	-	12,350.17	-
Batuan IS - Carles	-	-	-
Igcabugao IS	-	-	-
Igtuble IS	-	-	-
San Dionesio IS	-	-	-
Lumbia IS	-	-	-
Andres Ravena IS	-	-	-
Lipata IS	-	-	-
Buga NHS-Gines Ext.	-	-	-
Cabasi-Sta Rosa IS	-	-	-
Victoria IS	-	-	-
Cananaman IS	-	-	-
Canas IS	-	-	-
Cadoldolan IS	-	-	-
Sta Ana NHS	-	-	-
Crisanto M. Ciriaco IS	-	-	-
Talagutac IS	-	-	-
Olango IS	-	-	-
La Consolacion	-	-	-
Tuble IS	-	-	-
Igdagmay IS	-	-	-
Bagumbayan IS	-	-	-
Langca IS	-	-	-
<b>DIVISION OF PASSI CITY - 276</b>	-	-	-
SENIOR HIGH SCHOOL	252,922.10	-	-
GEMUMUA-AGAHON NHS	354,140.04	-	-
EFRAIM SANTIBANEZ NHS(Sto Tomas NHS)	132,225.90	-	-
AGDAHON NHS	-	-	-
<b>DIVISION OF ILOILO CITY - 055</b>	-	-	-
SENIOR HIGH SCHOOL	5,420,715.06	301,394.38	-
ML NAVA NHS	732,349.75	1,375,894.61	-
RUFINO G. HECHANOVA MEM NHS	857,827.84	-	-
BUNTATALA NHS	727,214.54	-	-
BO. OBRERO NATIONAL HS	739,775.88	806,718.62	58,034.65
SPED-ISEC	314,062.33	-	-
TCT/AR HIGH SCHOOL	664,010.54	92,001.91	-
A. BONIFACIO INTEG. SCHOOL	119,912.58	13,644.20	-
BAKHAW INTEG. SCHOOL	79,941.72	-	-
<b>DIVISION OF LA CARLOTA CITY-116</b>	-	-	-
SENIOR HIGH SCHOOL	601,010.60	2,445,757.43	-
YUBO NHS	-	-	-
<b>DIVISION OF NEGROS - 035</b>	-	-	-
SENIOR HIGH SCHOOL	-	81,752,575.80	918,732.57
ANDULAUAN NHS	319,254.08	-	160,836.47
ANTIPOLO NHS	298,977.99	-	35,472.80
EFEGENIO LIZARES NHS	95,145.95	593,905.93	6,579.08
BILBAO-UYBICO NHS	316,944.22	3,249,330.93	45,880.14
BIAO NHS	46,521.30	1,102,116.08	21,132.83
LAGA-AN NHS	269,212.39	2,334,151.90	-
QUIRICO MANZANO MNHS	129,618.41	2,066,733.39	-
BULATA NHS	415,350.18	-	-
MURCIA NATIONAL HS	1,224,251.29	-	-
MANGHANOY NATIONAL HS	75,783.00	1,131,073.32	12,759.52
BRGY ESTADO NHS	28,477.44	2,598,903.45	-
CAMALANDA-AN NHS	23,450.20	79,333.46	-
CANSILAYAN NHS	992,785.70	-	-
CAUAYAN NHS	339,760.05	-	9,069.89

PROOF OF DEPOSIT	2004 to 2019	2020 to 2023	January to February 2024
CAMINDANGAN EXT.(GUILJUNGAN NHS)	62,262.00	215,097.44	2,360.96
DON HILARION G. NHS	221,011.70	4,245,095.22	-
LIBAS NATIONAL HIGH SCHOOL	384,435.87	1,181,608.46	15,111.61
EVA J. MONTILLA NHS	591,513.25	-	-
GUILJUNGAN NHS	1,601,044.73	2,986,173.52	16,486.48
MOLOBOLO EXT(Guiljungan NHS)	194,479.01	607,686.41	4,671.43
TUYOM NHS	336,094.99	-	-
TALACDAN NHS	-	88,838.28	804.03
F.CANA RECTO NHS	361,274.86	-	-
MIRANDA NHS	160,104.77	626,749.01	11,418.78
NEG OCC NAT SCIENCE HS	374,467.00	1,129,197.05	179.17
BAGAAS NHS-Pahilanga	223,675.00	2,050,523.61	26,455.12
PAHILANGA NHS	209,626.19	-	-
PAYAO NHS	-	2,163,389.45	-
S. CARMONA NHS (S. BENEDICTO)	-	2,803,450.69	15,762.30
SAN ISIDRO NHS, Pontevedra	2,292,474.00	1,745,173.68	-
TANZA NHS	87,468.11	1,927,515.68	393,102.50
VALLADOLID NHS	213,866.72	-	-
ALEGRIA NHS	239,372.43	1,411,362.09	-
MINOYAN NHS	50,186.78	2,286,700.58	29,664.16
LUMBIA NHS	-	-	2,325.00
JOSE N. VILLANUEVA NHS	-	-	2,325.00
JOSE VALMAYOR NHS	-	-	3,100.00
AUGURIO MARANON ABETO NHS	-	-	14,054.75
SALVADOR C. RESOL NHS	-	-	2,346.30
MATEO LIBO-ON NHS	-	-	5,425.00
Tabu-Canlamay Ext	-	-	-
Paghumayan NHS	-	-	-
Bunga IS	-	-	-
Dolis NHS	-	-	-
<b>DIVISION OF HIMAMAYLAN CITY - 418</b>	-	-	-
SENIOR HIGH SCHOOL	-	3,972,101.49	-
SAN ANTONIO NHS	-	763,194.62	-
AGUISAN NHS	-	5,142,676.19	-
CANTUPA INTEG SCHOOL	-	-	-
PALOYPOY INTEG. SCHOOL	38,539.00	870,921.65	-
MAHALANG NHS	73,808.99	819,753.89	10,588.64
MAMBAGATON NHS	24,724.00	794,088.05	-
LIBACAO NHS	35,994.00	200,172.14	-
TUGAS IS	-	25,962.71	-
TIQUI IS	-	-	-
SIBUCAO IS	-	-	11,357.68
<b>DIVISION OF KABANKALAN - 236</b>	-	-	-
SENIOR HIGH SCHOOL	897,476.00	7,929,225.84	-
BANTAYAN NHS	21,566.65	332,178.59	-
BINICUIL NHS	519,200.69	1,859,119.88	-
CAMANSI NHS	50,209.62	1,054,586.19	807.85
HINAPUNAN INTEG. SCHOOL	357,058.25	475,247.14	-
INAPOY NHS	135,051.85	964,539.98	135,030.02
LOCOTAN NHS	146,302.30	1,600,348.45	-
SALONG NHS	1,373,753.54	-	18,392.67
TABUGON NHS-TAGOC EXT	69,953.38	179,750.74	-
TABUGON NHS	34,404.77	-	-
TAMPALON NHS	4,488.41	4,220,877.59	16,031.57
TAPI NHS	549,943.11	6,087,650.68	-
TAPI NHS-MAGBALLO EXT.	24,000.00	142,627.42	-
FLORENTINO GALANG NHS	2,612,429.62	7,274,039.54	45,612.96
TAN-AWAN EXT (Binicuil)	644,146.00	1,690,532.44	-
TALUBANGI NHS	752,240.10	1,682,583.26	-
DAAN BANUA NHS	464,839.84	680,424.78	-
TAGUKON NHS	626,314.00	1,789,955.35	-
CAROL-AN NHS (Binicuil)	587,427.65	1,563,013.98	-
POBLACION EXT (Binicuil)	1,824,673.00	3,427,137.33	-
PINAGUINPINAN NHS	395,948.03	769,397.42	-
<b>DIVISION OF SAGAY - 217</b>	-	-	-
SENIOR HIGH SCHOOL	1,457,070.25	-	-
BATO NHS	751,620.43	2,594,847.56	-
HIMOGAAN BAYBAY INTEGRATED SCHL	1,118,060.35	-	-
COLONIA DIVINA INT SCH (BATO)	968,795.33	-	27,638.65
CAMPO BAGO NHS	784,989.08	-	-

PROOF OF DEPOSIT	2004 to 2019	2020 to 2023	January to February 2024
EUSEBIO LOPEZ MNHS	223,306.24	377,447.10	-
S V AGUILAR NHS	1,393,140.74	414,586.39	-
SV AGUILAR-SEWAHON	306,981.77		408.89
VITO NHS-MOLOCABOC INT SCH	715,370.47		-
VITO NHS	1,808,048.44	4,203,493.93	3,084.86
SAGAY NHS-BULANON	1,779,188.71		-
SAGAY NHS-OLD SAGAY	945,969.25		684.47
SAGAY NHS-GEN. LUNA EXTENSION	-		-
SAGAY NHS-BAVIERA EXTENSION	-	5,795.50	-
SAGAY ECO-ZONE NHS	-		-
POBLACION DELA PAZ NHS	-		43,475.63
SHERMANHILL IS	-		50,794.23
<b>DIVISION OF SIPALAY CITY - 419</b>	-	-	-
SENIOR HIGH SCHOOL	-	1,911,876.88	-
SIPALAY CITY NHS	77,841.60	368,358.83	-
JACINTO MONTILLA(Canturay)	439,915.41	617,638.41	-
GIL MONTILLA NHS	1,901,718.23	11,837,600.79	-
NABULAO NHS	243,861.29	4,077,734.12	507,252.45
TUGAS IS	-	-	600.00
<b>DIVISION OF ROXAS CITY -080</b>	-	-	-
SENIOR HIGH SCHOOL	1,407,112.19		-
BAGO NHS	283,703.44		2,000.00
BALIJUAGAN NHS	335,715.39		-
CULASI NHS	271,357.57		-
DUMULOG NHS	610,867.93	393,907.01	-
MILIBILI NHS	78,806.84	458,723.95	-
TANQUE NHS	18,289.92	7,510,741.70	-
MARCOS FUENTES INT. SCH	327,730.07		-
DON YNOCENCIO DEL ROSARIO NHS	872,515.52		-
<b>DIVISION OF SAN CARLOS CITY-067</b>	-	-	-
SENIOR HIGH SCHOOL	-		-
JULIO LEDESMA NHS	1,692,925.27	2,987,550.46	-
<b>DIVISION OF SILAY CITY -057</b>	-	-	-
SENIOR HIGH SCHOOL	-	278,406.79	-
BRGY. GUIMBALAON	286,715.97	470,750.54	-
EUSTAQUIO LOPEZ NHS	807,483.00		-
DON F T LACSON MNHS	328,413.00		-
LANTAWAN NHS	135,709.00		-
DONA ANGELES MONTILLA NHS	283,587.00		-
GUINHALARAN INT. SCHOOL	281,038.00		-
SILAY SPED CENTER	205,135.01		-
DON ALBINO & DONA DOLORES JISON IS	217,107.00		-
NAPILAS INTEG. SCHOOL	105,306.00		-
SIBATO INTEG. SCHOOL	216,554.00		-
VIOLETA INTEG. SCHOOL	206,993.78	13,114.11	-
DON SERAFIN GOLEZ MEM IS	182,358.25		-
CAPT. RAMON NHS	17,627.10		-
<b>DIVISION OF VICTORIAS CITY</b>	-	-	-
SENIOR HIGH SCHOOL	-	-	163,898.37
VICTORIAS NHS - for SDO Victorias	-	196,908.04	-
BRGY ESTADO NHS - for SDO Victorias	-	144,187.91	42,377.03
NEG OCC NAT SCIENCE HS - for SDO Victorias	-	-	-



Republic of the Philippines  
**Department of Education**  
 REGION VI-WESTERN VISAYAS

REGIONAL MEMORANDUM  
 NO. 791, s. 2023.

OCT 10 2023

**SUBMISSION OF PROOF OF DEPOSIT FOR PAYROLL REMITTANCES  
 TO DEPED REGIONAL OFFICE VI FOR 2004 to 2019**

To: Schools Division Superintendent  
 Division Accountants and Budget Officers  
 Head of Secondary Schools (Implementing Units)  
 All Others Concerned

1. This Office emphasizes submitting proofs of deposit to the bank account of DepEd Regional Office VI every month by the implementing units in all Schools Division Offices (SDO) of this Region.
2. The amount in these proofs of deposit represents the personal deductions of every DepEd employee to be remitted to this Office. After that, this Office remits the amount to different government agencies such as PhilHealth, Pag-Ibig, Government Service Insurance System, and private lending institutions.
3. As of September 27, 2023, the following SDOs (Schools Division Offices) and/or Implementing Units in the attached sheets (Annex A) have not submitted their proofs of deposit for certain months in the fiscal years **2004 to 2019**.
4. Attention is hereby called to settle the accountabilities to this Office on or before **December 31, 2023**.
6. In case the SDOs and/or Implementing Units have already deposited such amount to the account of this Office, the SDOs and/or the Implementing Units must prepare a written letter stating the preceding signed by their duly authorized representatives and attach a copy of their proof of deposit, bank-validated deposit slip, and/or LDDAP-ADA.
7. For any queries regarding this matter, contact the Finance Division on (033) 337-0149 local 1020.
8. Immediate dissemination of and strict compliance with this Memorandum are desired.

*for: Ramir B. Uytico*  
**RAMIR B. UYTICO EdD, CESO III**  
 Regional Director

Encl. : As stated  
 Reference : None  
 To be indicated in the Perpetual Index  
 Under the following subjects:  
 MONITORING AND EVALUATION  
 DEDUCTIONS BUDGET

DBH/SD/PM Proof of Deposit 2004 to 2019  
 RM-FD-2023-011/September 27, 2023



Address: Duran Street, Iloilo City, 5000  
 Telephone Nos: (033) 337-0149; 336-2816  
 Email Address: region6@deped.gov.ph  
 Website: region6.deped.gov.ph



Republic of the Philippines  
**Department of Education**  
 REGION VI-WESTERN VISAYAS

Annex C



**PAYSLIP RELEASE  
 CLEARANCE FORM**

Name of School: \_\_\_\_\_

Division Office: \_\_\_\_\_

Contact No.: \_\_\_\_\_

Email Address: \_\_\_\_\_

Name of Representative: \_\_\_\_\_

Month Covered : \_\_\_\_\_

Billing Amount : Php \_\_\_\_\_

Amount Deposited : Php \_\_\_\_\_

Php \_\_\_\_\_

Php \_\_\_\_\_

Date Deposited : \_\_\_\_\_

This is to certify that

\_\_\_\_\_ has submitted its proof of deposit and fully remitted the amount billed for the month of \_\_\_\_\_

Immediate release of the payslips of its personnel for the month of \_\_\_\_\_ is hereby authorized.

**Certified by:**

\_\_\_\_\_  
 Finance Division

Date: \_\_\_\_\_

**Noted by :**

\_\_\_\_\_  
 Regional Payroll Services Unit

Date: \_\_\_\_\_

Annex C



**PAYSLIP RELEASE  
 CLEARANCE FORM**

Name of School: \_\_\_\_\_

Division Office: \_\_\_\_\_

Contact No.: \_\_\_\_\_

Email Address: \_\_\_\_\_

Name of Representative: \_\_\_\_\_

Month Covered : \_\_\_\_\_

Billing Amount : Php \_\_\_\_\_

Amount Deposited : Php \_\_\_\_\_

Php \_\_\_\_\_

Php \_\_\_\_\_

Date Deposited : \_\_\_\_\_

This is to certify that

\_\_\_\_\_ has submitted its proof of deposit and fully remitted the amount billed for the month of \_\_\_\_\_

Immediate release of the payslips of its personnel for the month of \_\_\_\_\_ is hereby authorized.

**Certified by:**

\_\_\_\_\_  
 Finance Division

Date: \_\_\_\_\_

**Noted by :**

\_\_\_\_\_  
 Regional Payroll Services Unit

Date: \_\_\_\_\_



Address: Duran Street, Iloilo City, 5000  
 Telephone Nos: (033) 337-0149; 336-2816  
 Email Address: region6@deped.gov.ph  
 Website: region6.deped.gov.ph