February 17, 2020

**ELISA DC. GURROBAT**

State Auditor IV

Regional Audit Team Leader

Commission on Audit

DepEd Region IV-A CALABARZON

Cainta, Rizal

Dear **Ms. Gurrobat**:

In compliance with the provision of Section 60, Chapter 19, Volume I of the Government Accounting Manual (GAM), we hereby submit the attached financial reports of Department of Education Region IV-A CALABARZON (Payroll Fund) as of January 31, 2020:

1. Trial Balance as of January 31, 2020;
2. General Journal for the month of January, 2020;
3. Monthly Reconciliation Statement for LBP Account DEPED REGION IV-A REMITTANCES (0492103047) for the month of January, 2020: and
   1. Schedule of Deposit-in-Transit
   2. Schedule of Outstanding Checks
   3. Subsidiary Ledger – Cash in Bank-Local Currency, Current Account
   4. e-Copy of Bank Statement
4. Journal Entry Vouchers (JEV Nos. 20-01-0002 to 0076).

Thank you very much and God bless.

Very truly yours,

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

Regional Director