



Republic of the Philippines
Department of Education
CARAGA REGION



January 15, 2021

REGIONAL MEMORANDUM

No. 029, s. 2021

To: SCHOOLS DIVISION SUPERINTENDENTS
DIVISION ACCOUNTANT & BUDGET OFFICER
DIVISION LEARNING RESOURCE SUPERVISOR
CLMD CHIEF
EPS-LRMDS
REGIONAL OFFICE FINANCE PERSONNEL
This Region

**CY 2020 YEAR-END SEMINAR/WORKSHOP ON THE PREPARATION AND
CONSOLIDATION OF FINANCIAL REPORTS**

1. Pursuant to unnumbered DepEd Memorandum dated December 29, 2020 re: National Seminar/Workshop on the Preparation of CY 2020 Year-End Financial Reports to be hosted by Caraga Region on January 25-29, 2021, this region will conduct a one (1) day seminar/workshop on the Preparation and Consolidation of CY 2020 Financial Reports on January 20, 2021 via Google Meet.
2. The seminar/workshop aims to facilitate the following activities:
 - a. Preparation, review and consolidation of financial reports, budget and financial accountability reports, and schedule of accounts;
 - b. Updates on the resolution of major COA audit findings and recommendations (FY 2019 and Prior Years);
 - c. Orientation and discussion on DepEd Order No. 018, s. 2020 dated July 20, 2020 re: Policy Guidelines for the Provision of Learning Resources in the Implementation of the Basic Education Learning Continuity Plan and Memorandum OUF-2020-0328 dated July 10, 2020 re: Guidelines on the Release and Utilization of Funds/Subsidy to the DepEd Schools Division Offices (SDOs) for the Development, Quality Assurance, Reproduction, and Delivery of Locally-Developed Learning Resources;
 - d. Discuss the uniform implementation of procedures and policies;
 - e. Serve as an avenue where knowledge, experience and ideas can come together and be shared among those involved in the management of financial resources for efficient implementation of DepEd programs and projects with the Department of Budget and Management (DBM);
 - f. Address other issues and concerns relative to improvement of financial management of the region amidst COVID-19 pandemic.
3. The participants to this one-day seminar/workshop are the following:



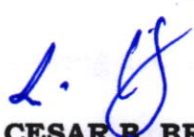
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- a. Division Accountant;
 - b. Division Budget Officer;
 - c. Division Learning Resource Supervisor;
 - d. CLMD Chief
 - e. EPS-LRMDS; and
 - f. Regional Office Finance personnel
4. The identified participants are instructed to accomplish the online registration at <https://tinyurl.com/y3538au9> on or before January 19, 2021.
5. The participants shall join via google meet with the link <https://meet.google.com/ugy-nzow-ueh>
6. Regional Office participants will be provided with meal (lunch) and snacks (AM & PM) chargeable against Finance Division MOOE funds subject to the usual accounting and auditing rules and regulations.
7. Immediate dissemination of this memorandum is desired.


FRANCIS CESAR B. BRINGAS, CESO V
Regional Director

Encls.: NONE

Reference: Unnumbered DepEd Memorandum

To be indicated in the Perpetual Index
under the following subjects:

FINANCIAL REPORTS SEMINAR WORKSHOP

FD/enn
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