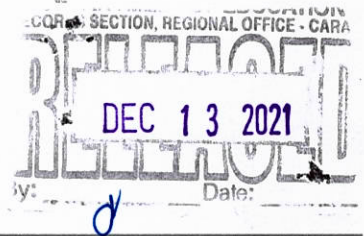




Republic of the Philippines
Department of Education
CARAGA REGION



December 9, 2021

REGIONAL MEMORANDUM
No. 1015, s. 2021

To: SCHOOLS DIVISION SUPERINTENDENTS
DIVISION ACCOUNTANT
DIVISION BUDGET OFFICER
REGIONAL OFFICE FINANCE PERSONNEL
This Region

CY 2021 PRE YEAR-END CONFERENCE AND RECONCILIATION WORKSHOP OF
3RD QUARTER FINANCIAL REPORTS

1. The DepEd Caraga Region, Finance Division will conduct a one (1) day CY 2021 Pre Year-end Conference and Reconciliation Workshop of 3rd Quarter Financial Reports on **December 17, 2021** via **google meet**.
2. The workshop aims to facilitate the following activities:
 - a. Reconciliation of 3rd quarter financial reports, budget and financial accountability reports, and schedule of accounts;
 - b. Updates on the resolution of major COA audit findings and recommendations (FY 2020 and Prior Years);
 - c. Presentation and discussion of relevant issues and concerns associated with financial management brought about by recent issuances of Department and oversight agencies;
 - d. 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);
 - e. Address other issues and concerns relative to improvement of financial management of the region amidst COVID-19 pandemic.
3. The participants to this one (1) day workshop are the following:
 - a. Division Accountant;
 - b. Division Budget Officer;
 - c. Three finance staffs from each division; and
 - d. Regional Office Finance personnel
4. The participants are advised to join the virtual meeting via google meet with the link **<https://tinyurl.com/eent9avy>**.



Address: J.P. Rosales Avenue,
Butuan City
Trunkline No: (085) 342-8207
Telefax No: (085) 342-5969
Email: caraga@deped.gov.ph



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5. 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.

6. Immediate dissemination of this memorandum is desired.


MA. GEMMA MERCADO LEDESMA
Regional Director 

Encls.: NONE

Reference: NONE

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

FINANCIAL REPORTS SEMINAR WORKSHOP

FD/enn
12/9/2021