



Republic of the Philippines
Department of Education
CARAGA REGION



REGIONAL MEMORANDUM
FIN – 2024 – 1433

To: Schools Division Superintendents) Division of Agusan del Norte
All Others Concerned

38TH NATIONAL SEMINAR/WORKSHOP ON THE CONSOLIDATION OF YEAR-END
FINANCIAL REPORTS (CY 2024)

In line with the Department of Education Memorandum titled *38th National Seminar/Workshop on the Consolidation of Year-End Financial Reports (CY 2024)*, Regional Finance Team and DepEd Accountants League (DEAL) Officer are required to participate in the above-mentioned activity on January 28-31, 2025 (inclusive of travel time) to be hosted by the Schools Division Office of Cavite Province, Region IV-A (venue to be announced later).

1. The objectives of this event are to:
 - a. facilitate the review, preparation, and consolidation of Financial Reports, Budget, Financial Accountability Reports, and schedule of accounts; and
 - b. Keep the participants abreast of the relevant issues and concerns associated with Financial Management brought about by recent issuances of the Department and Oversight agencies.
2. The participants in this training workshop are the following:

Region: Accountants, Budget Officers, ADAS
Agusan del Norte Division: Mr. Joselito Pabatang, Accountant III/DEAL Officer
3. Immediate dissemination of this memorandum is desired.

BY THE AUTHORITY OF THE REGIONAL DIRECTOR:

JOEL B. ROSALES
Chief Administrative Officer

Encls.: DepEd Memorandum
Reference: DepEd Memorandum
To be indicated in the Perpetual Index
under the following subjects:

WORKSHOPS

FD/atb
12/27/2024

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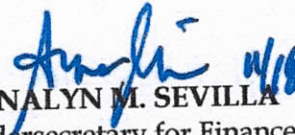




Republic of the Philippines
Department of Education
OFFICE OF THE UNDERSECRETARY FOR FINANCE

MEMORANDUM

TO : DEPED CENTRAL OFFICE - FINANCE SERVICE
REGIONAL DIRECTORS
ASSISTANT REGIONAL DIRECTORS
REGIONAL FINANCE DIVISION
All Others Concerned

FROM :  ANNALYN M. SEVILLA
Undersecretary for Finance

SUBJECT : 38TH NATIONAL SEMINAR/WORKSHOP ON THE CONSOLIDATION
OF YEAR-END FINANCIAL REPORTS (CY 2024)

DATE : November 14, 2024

The DepEd Central Office through the Accounting and Budget Division will be conducting the **38th National Seminar/Workshop on the Consolidation of Year-End Financial Reports (CY 2024)** to be hosted by Schools Division Office of Cavite Province, Region IV-A (venue to be announced later) on **January 28-31, 2025**, inclusive of travel time.

1. The objectives of this event are to:
 - Facilitate the review, preparation, and consolidation of Financial Reports, Budget, Financial Accountability Reports, and schedule of accounts;
 - Keep the participants abreast of the relevant issues and concerns associated with Financial Management brought about by recent issuances of Department and Oversight Agencies.
2. The participants are the following:
 - a. Selected Finance Staff of the Central Office
 - b. Chief Administrative Officers or Supervising Administrative Officers, Budget Officers, Accountants and Selected Finance Staff, from the Regional Office (RO).
 - c. DepEd Accountants League (DEAL) Officers from the Regional and Schools Division Office
3. Each RO Proper is allowed to send a maximum of ten (10) participants including the DEAL Officers from RO with the exception of the Host Region (Region IV-A), which is permitted to send up to thirty (30) participants.



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4. The cost of board and lodging, function hall, supplies and materials, contingencies and other related expenses of the participants and resource persons for the above-mentioned activity shall be charged to AC-24-FS-AD-GASS-002. The Traveling, per diem and other incidental expenses of:
- a) Central Office participants and resource persons shall be charged to FY 2024 CO-GASS; and
 - b) Regional Office participants shall be charged to their respective local funds/MOOE RO/SDO Proper

All disbursements are subject to usual government accounting and auditing rules and regulations.

5. **Names of participants and complete travel time/flight details** of regional participants should be submitted on or before **December 13, 2024, Friday**, thru this link: https://bit.ly/REG_NWYE_2024. Please register on time to facilitate room assignment and transportation arrangement.
6. **All Regions are required to strictly comply with the submission of all reports on time.** The deadline for the submission will be on **January 27, 2025, 5:00PM, except for FAR Nos. 2, 2A, 3, 4, 5, and 6** per FS-AD Memorandum dated January 16, 2023 and the list of reports to be submitted, attached as **Annex A**.
7. Retrospective Restatements of Errors shall be properly presented in the Statement of Financial Performance and Statement of Changes in Net Assets and Equity per Section 45, Chapter 19 of Government Accounting Manual (GAM) Volume I. The nature and amount of the prior period errors and other adjustments shall be properly disclosed in the Notes to Financial Statements.
8. For questions or clarifications, please coordinate with **Ms. Abegail S. Francisco** of Consolidated Reports and Other Concerns Section (CROCS), FS-Accounting Division via e-mail address: fs.ad.crocs@deped.gov.ph or via landline no.: (02) 8633-7201.
9. Wide dissemination of this memorandum is desired.