



Republic of the Philippines
Department of Education
REGION I



Finance Division

SEP 21 2021

REGIONAL MEMORANDUM

No. 1073 s. 2021

PRESENTATION OF CY 2021 THIRD QUARTER FINANCIAL REPORTS

To: Schools Division Superintendents

1. The Presentation of CY 2021 Third Quarter Financial Reports will be on October 7-8, 2021 at exactly 8:00 AM via Microsoft Teams. The participants are required to join the online session 15 minutes before the start of the session.

2. Objectives are as follows:

- a. To monitor the performance of Schools Division Offices (SDOs) on their financial reports and budget and financial accountability reports.
- b. To discuss the different issues and concerns on financial management.

3. The participants are the following:

- a. All Finance Staff of the Regional Office; and
- b. SDO Accountants and Budget Officers.

4. Each SDO shall be given 15 minutes to present the consolidated Budget and Financial Accountability Reports. The order of presentation shall be as follows:

- | <u>1st Batch</u> | <u>2nd Batch</u> |
|-----------------------------|-----------------------------|
| 1. Ilocos Norte | 8. San Carlos City |
| 2. San Fernando City | 9. Pangasinan I |
| 3. Batac City | 10. Pangasinan II |
| 4. Dagupan City | 11. Urduaneta City |
| 5. Ilocos Sur | 12. Alaminos City |
| 6. Candon City | 13. Vigan City |
| 7. La Union | 14. Laoag City |

5. All divisions are required to submit all reports on or before the set deadline.

6. Immediate dissemination of this Memorandum is desired.

DepEd Region 1: Built on character; empowered by competence.




TOLENTINO G. AQUINO

Director IV


Reference: Government Accounting Manual
COA-DBM Joint Circular No. 2019-1
COA-DBM-DepEd Joint Circular No. 2019-1

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

Asset
Expenses
Funds
Records
Reports

FD-BS/sav/RM01
September 20, 2021



DepEd R01



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PROTOCOLS DURING THE WEBINAR

1. Log-in MS Teams on October 7-8, 2021, before 8:00 AM.
2. Upon log-in, all participants must turn-off the video and microphone.
3. For checking of attendance, please post the following details on the chat box:
 - Division
 - Name
4. When recognized, please turn on the video and microphone. After responding, turn it off again.
5. For questions, please post through the chat box.
6. Reminders:
 - Use earphones with microphone to minimize feedbacks.
 - For those who will participate using a mobile phone, it is advised that you bring a powerbank.