



Republic of the Philippines
Department of Education
Region I



JAN 11 2022

Office of the Regional Director

REGIONAL MEMORANDUM
No. 029, s, 2022



PRESENTATION OF CY 2021 YEAR-END FINANCIAL REPORTS

To: Schools Division Superintendents

1. The Presentation of CY 2021 Year-End Financial Reports will be on January 18-19, 2022 at exactly 8:00 AM thru Microsoft Teams.
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 associated with financial management brought about by recent issuances of Department and oversight Agencies.
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 financial reports and budget and financial accountability reports. The order of presentation shall be as follows:

1st Batch

1. Ilocos Norte
2. Dagupan City
3. Batac City
4. San Fernando City
5. Ilocos Sur
6. Candon City
7. La Union

2nd Batch

8. San Carlos City
9. Pangasinan I
10. Pangasinan II
11. Urdaneta City
12. Alaminos City
13. Vigan City
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.


TOLENTINO G. AQUINO
Director IV

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Encl.: None

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

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January 11, 2022

