



Republic of the Philippines  
**Department of Education**  
 REGION I



**REGIONAL MEMORANDUM**

No. 1218, s. 2024

**MEETING FOR THE PRESENTATION OF STATUS OF FUNDS,  
 PROVISION OF BUDGETARY AND ACCOUNTING UPDATES,  
 AND DISCUSSION OF ISSUES AND CONCERNS**

To: Schools Division Superintendents

1. There will be a meeting for the Presentation of Status of Funds, Provision of Budgetary and Accounting Updates, and Discussion of Issues and Concerns on October 7-8, 2024, 8:00 AM at NEAP Region 1 Hall, San Vicente, City of San Fernando, La Union.
2. Objectives are as follows:
  - a. To monitor the status of funds of Schools Division Offices (SDOs);
  - b. To review the Report on Personnel Services Deficiencies;
  - c. To discuss the lapsed Notice of Cash Allocations (NCAs); and
  - d. To discuss any updates on budgetary and accounting matters and different issues and concerns associated with financial management brought about by recent issuances of the Department and oversight Agencies.
3. The participants are the following:
  - a. Finance Staff of the Regional Office; and
  - b. SDO Accountants and Budget Officers.
4. First meal to be served is breakfast on Day 1 and last meal is dinner on Day 2.
5. For dissemination and information.

*[Handwritten Signature]*  
**TOLENTINO G. AQUINO**  
 Director IV

Encl.: None  
 Reference: None

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

FD/ass/RM\_Meeting for the Presentation of Status of Funds,  
 Provision of Budgetary and Accounting Updates,  
 and Discussion of Issues and Concerns  
 FD24015/October 1, 2024



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