



Republic of the Philippines
Department of Education
 DIGOS CITY DIVISION

Office of the Schools Division Superintendent

OFFICE MEMORANDUM

OSDS-2022- 011

To : JOEL DEGUILMO – Accountant I
 HADLEY NAHINE – Administrative Officer II
 NORBELITH GLORIA – Administrative Assistant II
 HEIDI ESCALONA – Administrative Office II
 NORELIZA MISAL – Accountant III

Subject : **ATTENDANCE COA, BTR and BIR UPDATES AND FINANCIAL LITERACY**

Date : September 27, 2022

Herewith is the letter of invitation from the Government Association of Certified Public Accountants to attend the “COA, BTr and BIR Updates, and Financial Literacy on September 30, 2022 at the Grand Menseng Hotel, Pichon St., Poblacion District, Davao City.

The seminar aims to update the participants and keep them abreast with current developments that could help them effectively perform their roles in their respective Government Offices.

The registration fee is Two Thousand Pesos (P 2,000.00) per participant. The deadline to register with payment is on September 27, 2022. Payment should be deposited to Account Name: GOVT ASSN OF CERTIFIED PUBLIC ACCT with Account No. 0162-1060-31 maintained at LBP Davao Recto Branch.

Since the seminar only have limited slots, it is highly encouraged that participants should confirm attendance by sending the duly accomplished registration form and proof of payment of registration fee thru the email gacpadavao@gmail.com not later than September 27, 2022. For inquiries, you may contact Mr. Jayson C. Basa via 09778293300.

For your information and compliance.

DepEd Schools Division of Digos City
 RECORDS SECTION

RELEASED
 DATE: SEP 28 2022 TIME: 2:15 pm

CRISTY C. EPE
 Schools Division Superintendent

Enclosed: As stated.
 OSDS/AS/nm

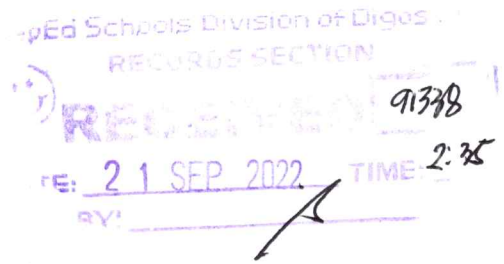


Address: Roxas cor. Lopez Jaena Street, Zone II, Digos City (8002)
Telephone Nos.: (082) 553-8375; (082) 553-8396



GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS
GACPA DAVAO CHAPTER

19 September 2022



Dear Sir/Madam:

The Government Association of Certified Public Accountants, Inc. (GACPA) will again be holding a one-day seminar entitled "**COA, BTr, and BIR Updates, and Financial Literacy**" on September 30, 2022 at the Grand Menseng Hotel. Pichon St, Poblacion District, Davao City.

President
HILTON P. HUSAIN
Davao City Water District

Secretary
JAYSON C. BASA
Bureau of the Treasury

Assistant Secretary
MA. JEANNETTE Y. GAN
Land Transportation Office

Auditor
MARIA LETICIA R. SURIBAS
Bureau of the Treasury

Treasurer
BIANCA PAULA G. BARBARONA
Land Transportation Office

Business Manager
HELENA L. VALDEZ
Commission on Audit

Director for NGAs
FLOREEN MARIE O. VERDAD
Commission on Audit

Ex-Officio
NOEMI P. WONG
Commission on Audit

CLARA G. AURELIO
Bureau of the Treasury

VIVIEN G. JUMAO-AS
Commission on Audit

FE B. ILETO
Commission on Audit

This seminar aims to update the participants and keep them abreast with current developments that could help them effectively perform their roles in their respective Government offices. We have invited Resource Speakers from the Commission on Audit, Bureau of Internal Revenue, and Bureau of the Treasury to discuss about **COA Circular No. 2020-006 relative to the One-Time Cleansing of PPE Account Balances of Government Agencies; COA Circular No. 04-2022 relative to the increase in capitalization threshold from P15,000.00 to P50,000.00; Treasury Circular Nos. 02-2019 and 01-2022 relative to the updates in the implementation of the Public Bonding Law and the Online Fidelity Bonding System; BIR Electronic Filing and Payment System (eFPS), Withholding Tax Updates; and Financial Literacy.**

We are cordially inviting you, your Accountants, Bookkeepers, Disbursing Officers, and other relevant staff from your office who were not able to attend the seminar held last September 16, 2022.

The registration fee is Two Thousand Pesos (P2,000.00) per participant. The deadline to register with payment is on September 27, 2022. Payment should be deposited to **Account Name "GOVT ASSN OF CERTIFIED PUBLIC ACCT"** with **Account No. 0162-1060-31** maintained at LBP Davao Recto Branch

Since we only have limited slots, we highly encourage participants to confirm attendance by sending the duly accomplished **Registration Form and proof of payment of registration fee** thru the email gacpadavao@gmail.com not later than September 27, 2022. For inquiries, you may contact Mr. Jayson C. Basa via 09778293300.

Thank you very much.

Very truly yours,

HILTON P. HUSAIN
President, GACPA Davao



**GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS
GACPA DAVAO CHAPTER**

“COA, BTr, and BIR Updates, and Financial Literacy”

**Grand Menseng Hotel
Pichon St, Poblacion District, Davao City
30 September 2022
8:00am – 5:00pm**

REGISTRATION FORM

Name: _____ **Tel./Fax No.:** _____
Birthday: _____ **Mobile No.:** _____
Position: _____ **Email Add:** _____
Agency: _____
Address: _____

Signature Over Printed Name

Payment Ref. No.: _____
Date: _____
Amount: _____
Official Receipt No. _____



GOVERNMENT ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS
GACPA DAVAO CHAPTER

“COA, BTr, and BIR Updates, and Financial Literacy”

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TOPICAL OUTLINE

1. BTr Updates

- Discuss the key provisions of the Treasury Circular No. 02-2019 dated April 25, 2019 – Revised Omnibus Regulations Governing the Fidelity Bonding of Accountable Public Officers; and Treasury Circular No. 01-2022 dated May 30, 2022- Supplemental Guidelines on the Revised Omnibus Regulations Governing the Fidelity Bonding of Accountable Public Officers

2. Financial Literacy

- Discuss the different types of government securities and its purpose

3. BIR Updates

- Discuss the Electronic Filing and Payment System (eFPS); Withholding Tax updates and Other Updates

4. COA Updates

- Discuss the COA Circular No. 2020-006 dated Jan. 31, 2020 re Guidelines and Procedures in the Conduct of Physical Count of Property, Plant and Equipment (PPE), Recognition of PPE, Items Found at Station, and Disposition for Non-existing/Missing PPE Items, for the One Time Cleansing of PPE Account Balances of Government Agencies; and COA Circular No. 2022-004 dated May 31, 2022 re Guidelines in the Implementation of Section 23 of the General Provisions of RA 11639 also known as General Appropriations Act (GAA) for Fiscal Year 2022 relative to the increase in the capitalization threshold from P15,000.00 to P50,000.00.