

### Republic of the Philippines

## Department of Education

DIGOS CITY DIVISION

#### Office of the Schools Division Superintendent

#### OFFICE MEMORANDUM

OSDS-2025- 070

To

Neptune L. Tambilawan- Budget Officer

Lea Nina Tambilawan-Budget Staff

Ma. Florinel G. Gallardo, CPA- Accountant III

Ethel M. Tabalba- Accounting Staff

Subject:

CONDUCT OF WORKSHOP ON THE PREPARATION OF CY 2024

YEAR-END FINANCILA REPORTS AND RECONCILIATION OF

**ACCOUNTS** 

Date

January 13, 2025

In reference to the Regional Memorandum FD 2025-001 & 004 dated January 9, 2025, you are hereby directed to attend the Workshop on the Preparation of CY 2024 Year-End Financial Reports & Reconciliation of Accounts on **January 15-17, 2025.** 

Traveling expenses of participants are chargeable against local funds subject to usual accounting and auditing rules and regulations while meals, venue and lodging are chargeable against Regional Funds. First meal to be served is dinner on January 15, 2025 and the last meal to be served is afternoon snacks on January 17, 2024.

For information, guidance and compliance.

MELANIE P. ESTACIO, Ph.D. CESO VI Schools Division Superintendent

JepEd Schools Division of Digos City
RECORDS SECTION





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Republic of the Philippines

# Department of Education

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January 9, 2025

REGIONAL MEMORANDUM FD-2025-004

POSTPONEMENT OF THE CONDUCT OF WORKSHOP ON THE PREPARATION OF CY 2024 YEAR-END FINANCIAL REPORTS AND RECONCILIATION OF ACCOUNTS

To: The Schools Division Superintendents

- 1. In reference to the Regional Memorandum No. FD-2025-001 dated January 3, 2025 on the Conduct of Workshop on the Preparation of CY 2024 Year-End Financial Reports and Reconciliation of Accounts, be informed that the activity shall be postponed from January 12-14, 2025 to January 15-17, 2025 due to the difficulty in transportation and mobility within the city as a result of several roads closure for the upcoming Iglesia ni Cristo National Rally for Peace scheduled to take place on January 13, 2025.
- For information, guidance and strict compliance.

ALLAN G FARNAZO

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