





## Republic of the Philippines Region VII, Central Visayas SCHOOLS DIVISION OF NEGROS ORIENTAL www.depednegor.net

January 9, 2018

TRAVEL ORDER NO. 378, s. 2018

MA. JENNIFER PIODOS
ACCOUNTANT III

LYDIA CACAS BUDGET OFFICER

**ERIC RETES**AO II, DLANHS

**COSME BOHOL** REGISTRAR, MABINAY NHS

MARIA JINA TROPAY:

ADAS III, SIATON NHS

**ROSEMARIE CIMAFRANCA**ADA I, NOHS

RUSSEL KHO ADAS III, BINDOY II

You are hereby informed of your travel to DepEd Ecotech Center, Cebu City to attend the Regional Annual Seminar-Workshop on the Preparation of the 2017 Year End Financial and Budgetary Reports on January 15-19, 2018.

All expenses for board and lodging of participants shall be chargeable against the Regional Office funds while travelling expenses of Division Office participants shall be chargeable against their respective local funds subject to the usual accounting and auditing rules and regulations.

First meal shall be breakfast on the first day of training (January 15, 2018) while last meal to be served shall be afternoon snacks on the last day (January 19, 2018).

For your information, guidance and compliance.

SALUSTIANO T. JIMENEZ, CESO VI OIC- Assistant Regional Director Concurrent Schools Division Superintendent



## REPUBLIKA NG PILIPINAS REPUBLIC OF THE PERLEYENS KAGAWARAN NG EDUKASYON DEPARTMENT OF EDUCATION REHIYON VII, GITNANG VISAYAS REGION VII, CENTRAL VISAYAS Sudlon, Labug, Cebu City



REGIONAL MEMORANDUM No. 1020 s. 2017

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## REGIONAL ANNUAL SEMINAR-WORKSHOP ON THE PREPARATION OF THE 2017 YEAR END FINANCIAL AND BUDGETARY REPORTS

To: Schools Division Superintendents
Regional Office Finance Division personnel
Division Office Budget Officers
Division Office Finance Personnel

- 1. The DepEd Central Office will be conducting its National Seminar/Workshop on the Preparation of CY 2017 Year- end Financial Reports on January 29 to February 2, 2018.
- In line with this, the DepEd RO VII Finance will conduct its own Regional Seminar Workshop on the Preparation of CY 2017 Year-end Financial and Budgetary Reports on January 15-19, 2018 at DepEd Ecotech Center Cebu, Cebu City.
- 3. All expenses for board and lodging of participants shall be chargeable against the Regional Office funds while travelling expenses of Division Office participants shall be chargeable against their respective local funds subject to the usual accounting and auditing rules and regulations.
- There will only be a limited number of <u>8 participants</u> per Division Office since the seminar will be charged to Regional Office funds.
- 5. First meal shall be breakfast on the first day of training (January 15, 2018) while last meal to be served shall be afternoon snacks on the last day (January 19, 2018).

Office of the Director (ORDir), Tel. Noz.: (032) 231-1433; 231-1369; 414-7329; 414-7325; Office of the Assistant Director, Tel. Noz.: (032) 235-4542
Field Technical Assistance Division (FTAD), Tel. Noz.: (032) 414-7324 Continuing Lourning Management Division (CLMD), Tel. Noz.: (032) 414-7323
Quality Assurance Division (QAD), Tel. Noz.: (032) 231-1071 Harmon Resource Development Division (RRDD), Tel. Noz.: (032) 235-5239
Rémention Support Services Division (ESSD), Tel. Noz.: (032) 254-7667 Finantog, Policy and Resourch Division (PFRD), Tel. Noz.: (032) 233-9030;
414-7065 Administrative Division, Tel. Noz.: (032) 414-7326; 414-7365; 414-7322; 414-4367
Finance Division, Tel. Noz.: (032) 256-2375; 253-8061; 414-7321



## REPUBLIKA NG PILIPINAS REPUBLIC OF THE PHILIPPNES KAGAWARAN NG EDUKASYON DEPARTMENT OF EDUCATION REHIYON VII, GITNANG VISAYAS REGION VII, CENTRAL VISAYAS Sudlon, Lahug, Cebu City



- 6. All participants are expected to bring the following:
  - a. Laptops/ desktops
  - b. Extension cords
  - c. Rewritable cds
  - d. Portable wifl (optional)
- 7. To ensure that the seminar/workshop achieves its objectives, all Divisions are expected to submit in soft and hard copier their expected reports at the end of the said seminar. (Please see attached reports to be submitted).
- 8. Each Division shall submit an official list of participants broken down into male and female on or before January 8, 2018 to Mrs. Maria Loreen Ayuda of the Regional Office to facilitate the rooming list. No direct bookings will be entertained by DepEd Ecotech Center.
- 9. Attendance and participation, in the form of report submission, is expected.
- 10. For immediate dissemination and strict compliance.

JULIET A. JERUTA

Director III

OIC- Office of the Regional Director

JAJ/ATB/mla