



Republic of the Philippines
Department of Education
SOCCSKSARGEN REGION

November 30, 2023

REGION MEMORANDUM
FD-2023-019

VIRTUAL MEETING WITH SDO ACCOUNTANTS AND BUDGET OFFICERS

To: Schools Division Superintendents

1. As the tail end of CY 2023 approaches, finance division shall convene all SDO Accountants and Budget Officers for a virtual meeting on December 7, 2023 at 10:00 a.m. via MS Teams. The meeting link shall be forwarded thru the Finance group chat.
2. The meeting shall focus on the following issues:
 - a. Status of Utilization of Special Education Fund and submission of reports
 - b. Status of utilization of CY 2022 Funds
 - c. Dissemination of Circular letter 2023-15 (Modification on Period of Encashment of Modified Disbursement System (MDS) Checks and Payment Through Advice to Debit Account (ADA) Under MDS for the rest of CY 2023)
 - d. Discussion of other finance-related matters
3. All Accountants and Budget Officers in the regional office are also required to attend. Food and snacks for the regional office finance personnel shall be charged against RO MOOE.
4. For the information, guidance and compliance of all concerned.


CARLITO D. ROCAFORT
Director IV

Enclosure: None
Reference: None
Allotment: MOOE
To be indicated in the Perpetual Index under the following subjects:
BUDGET MEETING REPORTS

MJND/RM/FD/ CY 2023 FINANCIAL PERFORMANCE EVALUATION OF SCHOOLS DIVISION OFFICES / 019/November 30, 2023



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