



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

September 4, 2025

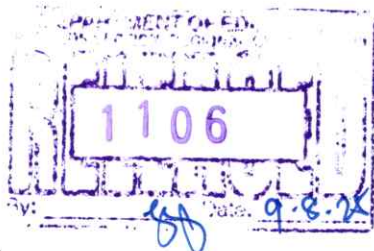
REGIONAL MEMORANDUM

No. **1106** s. 2025

QUARTER 3 FINANCE GROUP VIRTUAL CONFERENCE

To: Schools Division Superintendents
All Others Concerned

1. This Office, through the Finance Division, shall hold its Quarter 3 Finance Group Virtual Conference on September 16, 2025, from 8:00 a.m. to 5:00 p.m. The link shall be posted through the Finance Group FB page before the start of the activity.
2. The activity aims to discuss the following:
 - a. findings on the Consolidated CY 2025 Mid-Year Reports submitted to DepEd Central Office and other relevant issues and concerns arising thereto;
 - b. updates on the grant of Medical Allowance;
 - c. status of Fund Utilization Monitoring;
 - d. status of AOM, NS, and ND balances;
 - e. status of reconciliation of fund transfers for net pay and remittances.
 - f. Other relevant financial concerns.
3. The participants in this conference are the Schools Division Office (SDO) Accountants, Budget Officers, SDO accounting staff in charge of the reports consolidation, Implementing Unit (IU) Bookkeepers/Accountants, and RO FD personnel.
4. Immediate dissemination of and strict compliance with this Memorandum are desired.



RONELO AL. K. FIRMO, CESO IV
Assistant Regional Director
Officer-in-charge
Office of the Regional Director

Enclosures: None

References: None

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

CONFERENCE FINANCE GROUP

FD-GJF



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