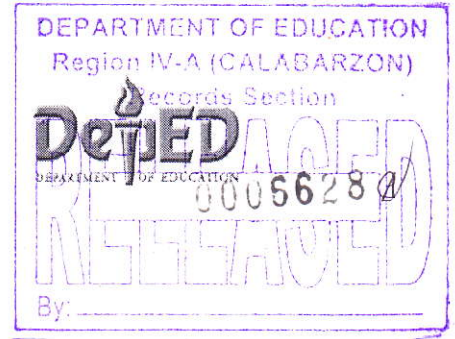


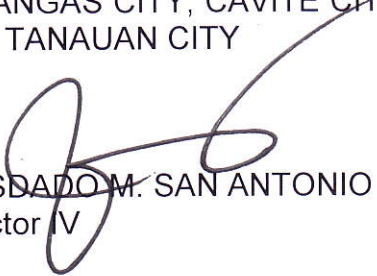


Republic of the Philippines
DEPARTMENT OF EDUCATION
REGION IV – A (CALABARZON)
Gate 2-Karangalan Drive
Cainta, Rizal



MEMORANDUM

TO : SCHOOLS DIVISION SUPERINTENDENTS OF BATANGAS, CAVITE, LAGUNA, QUEZON, RIZAL, ANTIPOLO CITY, BATANGAS CITY, CAVITE CITY, DASMARIÑAS CITY, LIPA CITY AND TANAUAN CITY

FROM :  DIOSDADO M. SAN ANTONIO
Director IV

SUBJECT : CONDUCT OF ONE-DAY WORKSHOP ON THE RECONCILIATION OF ACCOUNTS AND DISBURSEMENT UPDATES FOR SBP4BE PROJECTS (AUSAID GRANT)

DATE : MAY 22, 2014

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Please advise your Division Accountants to attend the conduct of the above subject on May 27, 2014 to be held at the BSA Towers, Ortigas, Pasig City.

AusAID will shoulder expenses for food and accommodation of participants while travelling and other incidental expenses shall be charged to local funds subject to the usual accounting and auditing rules and regulations.

For your information, guidance and compliance.

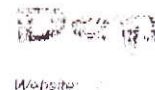
Incl.: DepEd Memo on the subject dated May 12, 2014

PFG01/PFG14

Received: Joseph
5/23/14
4898




Republic of the Philippines
Department of Education



2014-015703

Office of the Undersecretary**MEMORANDUM**

TO : REGIONAL DIRECTORS (Regions III AND IVA)
SCHOOLS DIVISION SUPERINTENDENTS
REGIONAL/DIVISION ACCOUNTANTS
All Other Concerned

FROM : 
FRANCISCO M. VARELA
Undersecretary for Finance and Administration

DATE : May 12, 2014

SUBJECT : ONE-DAY WORKSHOP ON THE RECONCILIATION OF
ACCOUNTS AND DISBURSEMENT UPDATES FOR SBP4BE
PROJECTS (AUSAID GRANT)

The Physical Facilities and Schools Engineering Division (PFSED) in coordination with the AusAID Technical Support Unit will conduct a One-Day Workshop on the Reconciliation of Accounts and Disbursement Updates for School Building Program for Basic Education (SBP4BE), AusAID Grant, on May 27, 2014 at BSA Towers, Ortigas, Pasig City.

Target participants are the selected staff of PFSED and Accounting offices, Regional and Division Accountants or their authorize representatives of Regions III and IVA (see attached). Travelling expenses of the selected PFSED and Accounting Staff shall be charged against OSEC Funds and Regional and Division Accountants or authorize representatives shall charge their travel expenses against Local Funds. Expenses for food and venue of the participants will be shouldered by AusAID.

Participants from the Divisions of Quezon and Aurora will be given an overnight accommodation on May 26, 2014 at the same venue.

The Workshop aims to discuss the updates of projects implementation, status of funds transfers and disbursements, other issues and concerns and as well as the submission of liquidation reports of SBP4BE projects.

For dissemination and compliance.

List of Participants

Region/Division's Accountants of:

Region III

Aurora
Bulacan
Pampanga
Zambales
Cabanatuan City
Malolos City
San Jose del Monte

Bataan
Nueva Ecija
Tarlac
Angeles City
Mabalacat City
San Fernando City
Tarlac City

Region IV A

Batangas
Laguna
Rizal
Batangas City
Dasmarinas City
Tanauan City

Cavite
Quezon
Antipolo City
Cavite City
Lipa City

Engr. Annabelle R. Pangan
Engr. Antonia M. Alhambra
Ms. Rhunna Catalan
Ms. Melyn Dionela
Mr. Dakila Nadua

- OIC, Office of the Chief PFSED
- Unit Head, Project Management Unit
- Chief, Accounting Division
- Section Head, Accounting Division
- Accountant, Accounting Division