

## Department of Education

Region VII, Central Visayas



## **DIVISION OF CEBU PROVINCE**

Sudlon, Lahug, Cebu City

February 10, 2014

Division Memorandum **074**, s. 2014

> 4-DAY WORKSHOP ON THE IMPLEMENTATION OF SCHOOL-BASED PAYROLL PREPARATION, UNIFIED ACCOUNT CODE STRUCTURES (UACS), AND UPDATES ON BUDGETARY AND MONITORING SYSTEM (BMS)

Secondary School Principals To: Senior Bookkeepers **Division Accountant** All Others Concerned

- DepEd Regional Office 7 Finance Division will conduct a 4-day Workshop on the Implementation of School-Based Payroll Preparation, Unified Account Code Structure (UACS), and Updates on Budgetary and Monitoring System on February 17-20, 2014 at DepEd Ecotech Center, Sudlon, Lahug.
- The participants for each Division/Operating/Implementing Units are the following:
  - a. Division Accountant;
  - b. Secondary School Principal; and
  - c. Senior Bookkeeper
- Participants to this Workshop are requested to bring the following: 3.
  - a. laptop;
  - b. broadband;
  - c. copy of Obligation Request (OBR) for the month of January 2014, and
  - d. copy of Report of Checks Issued for the month of January 2014.
- Traveling expenses and Workshop fee of FOUR THOUSAND EIGHT HUNDRED PESOS (P4,800.00) per participant shall be charged to division/operating/implementing units funds subject to existing accounting and auditing rules and regulations.
- This Memorandum will serve as your Travel Order. 5.
- Immediate and wide dissemination of this Memorandum is directed. 6.

ONISIT, Ed. D. n Superintendent

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## REPUBLIKA NG PILIPINAS REPUBLIC OF THE PHILIPPINES

## KAGAWARAN NG EDUKASYON DEPARTMENT OF EDUCATION REHIYON VII, GITNANG VISAYAS REGION VII, CENTRAL VISAYAS

EGION VII, CENTRAL VISAY Sudion, Lahug, Cebu City



FEB 1 0 2014

REGIONAL MEMORANDUM No. 983, s. 2014

4-DAY WORKSHOP ON THE IMPLEMENTATION OF SCHOOL-BASED PAYROLL PREPARATION, UNIFIED ACCOUNT CODE STRUCTURES (UACS), AND UPDATES ON BUDGETARY AND MONITORING SYSTEM (BMS)

To: All Schools Division / City Superintendents
Officers-in-Charge of Regular/Interim Divisions
Secondary School Principals
Senior Bookkeepers
Division Accountants
All Others Concerned

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- 2. The participants for each Division/Operating/Implementing Units are the following:
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  - a. laptop;
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  - d. copy of Report of Checks Issued for the month of January 2014.
- 4. Travelling expenses and Workshop fee of FOUR THOUSAND EIGHT HUNDRED PESOS (P4,800.00) per participant shall be charged to local funds subject to existing accounting and auditing rules and regulations.
- 5. This Memorandum will serve as your Travel Order.
- 6. Wide dissemination of this Memorandum is desired.

ARMELITA T. DULAN Director III Officer-in-Charge

CTD/ATB/DSS/mmt