



Republic of the Philippines
Department of Education
REGION VII – CENTRAL VISAYAS
DIVISION OF CITY SCHOOLS – TAGBILARAN CITY

Office of the Schools Division
Superintendent

DIVISION MEMORANDUM
MLA-2024-OSDS-093

To : **Budget and Accounting Section Personnel**
Supply Section Personnel
Cash Section Personnel
All Financial Staff of Implementing Units

From : **WILFREDA D. BONGALOS PhD, CESO V**
Schools Division Superintendent ✱

Subject: **PREPARATION AND SUBMISSION OF 2024 REPORTS MID-YEAR FINANCIAL AND BUDGETARY REPORTS**

Date : JUNE 21, 2024

1. In line with the upcoming Regional Mid-Year Seminar Workshop on the Preparation of CY 2024 Mid-Year Financial and Budgetary Reports on July 10-12, 2024, Division of City Schools-Tagbilaran City will conduct its own Division Seminar Workshop on the Preparation of CY 2024 Mid-Year Financial Reports on July 1-5, 2024.
2. Implementing units are expected to submit in soft and system generated hard copy of financial and budgetary reports on or before July 5, 2024. (Please see attachment for reports to be submitted)
3. For purposes of consolidation, financial staffs of implementing units are required to prepare their budgetary and financial reports strictly using the BMS and eFRS system and to submit the budgetary reports using the DBM required template on FARs.
4. Due to the limited space in the finance office, all financial staffs of implementing units are required to stay in their respective stations.
5. It is a must to keep all lines of communication open to facilitate queries and monitoring.
6. Financial staffs who will work on July 1, 2024, which is holiday for the Charter Day of Tagbilaran City can claim compensatory time-off.
7. All expenses relative to the said seminar will be chargeable against Division MOOE subject to the usual accounting and auditing rules and regulations.
8. For immediate dissemination and strict compliance.

WDB/BUDGET AND ACCOUNTING/EOA/jar



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SEMINAR/WORKSHOP ON THE PREPARATION OF CY 2024 YEAR-END REPORTS

LIST OF REPORTS TO BE SUBMITTED

- Updates on AOM Compliance – 2024 & Prior Years
- Trial Balance
- Detailed Statement of Income
- Detailed Balance Sheet
- Statement of Accumulated Government Equity
- Statement of Cash Flows
- Report of Income
- Status of Cash Advances
- Cash advances with Aging
- Status of NCA Utilization/Received & SING
- Cash Balance
- Schedule of Accounts Payable with Aging
- Schedule of Accounts Receivable with Aging
- Financial Report of Operation
- Physical Report of Operation
- Breakdown of Income (Annex E)
- Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Annex A)
- List of Allotments / Sub-Allotments (Annex A.1)
- Detailed Statement of Current Year's Obligations, Disbursements and Unpaid Obligations (Annex B)
- Summary of Disbursements
- Statement of Appropriations, Allotments, Obligations, Disbursements, Unpaid Obligations and Balances
- Statements of Appropriations, Allotments, Obligations, Disbursements and Balances

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