



Republic of the Philippines
Department of Education
REGION III
SCHOOLS DIVISION OFFICE OF BATAAN

MAR 11 2024

DIVISION MEMORANDUM

No. 105, s. 2024

**CHANGES IN DIVISION MEMORANDUM NO. 083, S. 2024 TITLED: TRUST
LIABILITY ACCOUNTS RECONCILIATION AND OTHER AUDIT
OBSERVATION RESULTS: ESSENTIAL TRAINING FOR FINANCE**

To: Accountant III
Senior Bookkeepers – Fiscally Autonomous School
Accountant I – Bataan School of Fisheries
Disbursing Officers – Fiscally Autonomous School
SDO Finance Team
All Others Concerned

1. This Office, through its Finance unit informs all concerned regarding the changes in the schedule of the **Trust Liability Accounts Reconciliation and Other Audit Observation Results: Essential Training for Finance** from March 12, 2024 to March 14, 2024, 8:00 a.m. to 5:00 p.m. at Bulwagan ng mga Bayani at Banal, SDO Bataan, Kabukiran, Calaylayan, Abucay, Bataan.
2. All other provisions stated in the said Memorandum remain in effect.
3. Immediate and wide dissemination of this Memorandum is desired.


CAROLINA S. VIOLETA, EdD, CESO V
Schools Division Superintendent

References: DM 083, s. 2024

To be indicated in the Perpetual Index
Under the following subject:

ALLOTMENT
DATA
FUNDS
REPORTS

/FS1/FS24
March 11, 2024



Kabukiran, Calaylayan, Abucay 2114 Bataan
www.depedbataan.com bataan@deped.gov.ph
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"We Mould Heroes"

