



Republic of the Philippines
Department of Education
NEGROS ISLAND REGION

REGIONAL MEMORANDUM

No. 1067, s. 2026

SEP 25 2026

REGIONAL SEMINAR/WORKSHOP ON THE PREPARATION AND CONSOLIDATION
OF CY 2026 3RD QUARTER FINANCIAL AND BUDGETARY REPORTS

To: Schools Division Superintendents
All Others Concerned

1. This Office, through the Finance Division, will conduct the Regional Seminar/Workshop on the Preparation and Consolidation of CY 2026 3rd Quarter Financial and Budgetary Reports on October 15-16, 2026 in Bayawan City.
2. This workshop shall facilitate compliance with the DepEd Central Office timeline for national submission. All Schools Division Offices (SDOs) are expected to produce and submit all required reports on or before Friday, October 9, 2026.
3. All submitted reports must be system-generated, except for the supporting schedules. Financial and budgetary reports must be generated through the eFRS and BMS. The checklist of required reports is attached to this Memorandum.
4. The participants in this activity are the SDO Budget Officers and Accountants. Below is the list of the Regional and Host Division Technical Working Group (TWGs) members.

NAME	DESIGNATION	OFFICE/SDO
MA. JENNIFER P. PIODOS, CPA, MPA	OIC-Chief Administrative Officer	Regional Office
DR. ANELITO A. BONGCAWIL, CESO V	Schools Division Superintendent	SDO Bayawan City
ALEX A. PARANE	OIC-Asst. Schools Division Superintendent	SDO Bayawan City
MANUEL C. SAYSON JR.	OIC-Administrative Officer V	Regional Office
ANNE MARGARETH T. BUSMEON, CPA	Accountant III	Regional Office
JEAN MARY JOY R. ABELLO, CPA	Accountant II	Regional Office
ALLEAH JOY C. GEDURIAGAO	Administrative Officer II	Regional Office
MARICAR E. DOMECILLO	Education Program Supervisor - Designate	Regional Office
EMANN A. YGOT	Accountant III	SDO Bayawan City



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JERIJA B. CORDERO	Budget Officer III	SDO Bayawan City
PERSEE JAMES BAYBAY	Nurse II	SDO Bayawan City
APPLE MAE RIDAD	Project Development Officer I	SDO Bayawan City
ROGER LAGARDE	Project Development Office I	SDO Bayawan City
JEDIDAH BORDIOS	Administrative Officer IV	SDO Bayawan City
JOANN RODA	Administrative Assistant III	SDO Bayawan City

5. Travel and other expenses of the Technical Working Group (TWG) members and participants shall be charged against their respective local/office funds, subject to the usual government accounting and auditing rules and regulations. Accommodation and meals will be provided. Check-in is on October 15, 2026 starting 1:00 PM (first meal: breakfast). Check-out is on October 16, 2026 at 12:00 NN (last meal: lunch)

6. The personnel from the province of Negros Oriental who render services on October 16, 2026, a declared local special non-working holiday for the Buglasan Festival (Presidential Proclamation), shall be granted Compensatory Overtime Credits (COC), subject to existing CSC-DBM Joint Circulars and DepEd Order No. 53, s. 2003.

7. Immediate dissemination of and strict compliance with this Memorandum are desired.


RAMIR B. UYTICO EdD, CESO III
Regional Director

Reference: As Stated

Incl: As Stated

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

BUDGET
FINANCIAL REPORTS
SEMINAR
WORKSHOP

AJG/FD-RM/Preparation and Consolidation of CY 2026 3rd Financial and Budgetary Reports/ September 24, 2026



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