



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

March 13, 2024

OFFICE MEMORANDUM

FD-2024- 170

**COMPOSITION OF THE AUDIT RECOMMENDATION
COMPLIANCE TASK FORCE**

To: Finance Division Personnel
All Others Concerned

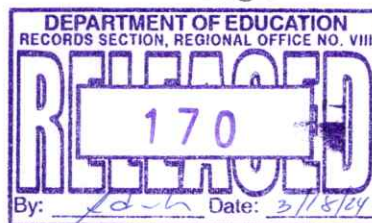
1. This Office, through the Finance Division, hereby announces the composition of the Audit Recommendation Compliance Task Force as follows:

Head: MARY GRACE ANTIVO - Accountant II

**Members: JOYCE KARREN B. JERUSALEM - COS
ERICKA-LYN O. REDOÑA - COS**

2. The duties and responsibilities of the task force are as follows:
- Reconcile and update the Subsidiary Ledgers of the Fund Transfers from the Schools Division Offices (SDOs) for remittances for Calendar Year 2023 and prior years;
 - Prepare a detailed breakdown of the reconciling items on the Bank Reconciliation Statements on PSU remittances;
 - Organize the documented information and provide monthly feedback on the progress/status of the task to the Accounting Unit Head and Division Chief;
 - Work on other audit recommendations deemed necessary and appropriate.
3. Immediate dissemination of and strict compliance with this memorandum is desired.


EVELYN R. FETALVERO CESO IV
Regional Director



FD-GJF



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