

## Republic of the Philippines Department of Education

Cordillera Administrative Region





April 23, 2025

## **DIVISION MEMORANDUM**

No: 267 - 2025

## SUBMISSION OF REPORT ON CANTEEN FUND UTILIZATION

To: Assistant Schools Division Superintendent School Governance and Operations Division Chief Curriculum Implementation Division Chief Public Schools District Supervisors Public Elementary and Secondary School Heads All Others Concerned

- 1. In compliance with DepEd Order No. 08, s. 2007, titled *Revised Implementing Guidelines on the Operation and Management of School Canteens in Public Elementary and Secondary Schools*, all schools are required to submit reports detailing the utilization of canteen funds for SY 2024-2025. These reports should use Annex B (Annual Statement of Operations) and Annex C (Annual Statement of Financial Condition) as prescribed in the DepEd Order.
- 2. For school year 2025-2026, schools shall prepare and submit these reports monthly, using the same pro-forma templates, but with the titles adjusted to "Monthly Statement of Operations" for Annex B and "Monthly Statement of Financial Condition" for Annex C.
- 3. The SY 2024-2025 annual reports shall be submitted to the office through the Education Program Supervisor of the School Governance and Operations Division on or before May 31, 2025.
- 4. These reporting requirements aim to ensure transparency in the management and utilization of canteen funds across all schools.
- 5. For queries or concerns, please feel free to contact Mr. Jerry C. Ymson, Education Program Supervisor of the SGOD through the landline no. 442-7819.
- 6. Immediate and wide dissemination of this memorandum is desired.

SORAYA T. FACULO PhD, CESO VI Schools Division Superintendent

SGOD-EPS/jcy 04-23-2025







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