Republic of the Philippines

Department of Education

Region XI SCHOOLS DIVISION OF DIGOS CITY





DIVISION MEMORANDUM No. 963, s. 2019

November 5, 2019

Attendance to Capacity Building for Cashiers - Cash Management and Control System and Updates on Accounting for Non-Accountants

To:

Rosario. B. Diamante

Administrative Officer IV - Cash

In reference to the Unnumbered Memorandum from Evelyn Fetalvero, Assistant Regional Director, OIC-Office of the Regional Director, you are hereby directed to attend and participate the Capacity Building for Cashiers - Cash Management and Control System and Updated on Accounting for Non-Accountants on November 4-8, 2019 at The Ritz Hotel, Garden Oases, Porras St., Bo. Obrero, Davao City.

Travelling and incidental expenses shall be charge to local funds all subject to the usual accounting and auditing rules and regulations.

> CHRISTY C. EPE, CESE Schools Division Superintendent

DepEd Schools Division of Digos City RECORDS SECTION

As stated

References:

As stated

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

Administration Cash Capacity Building for Cashiers

RBD: Capacity Building for Cashiers 05 NOV 2019



Republic of the Philippines DEPARTMENT OF EDUCATION **REGION XI** Davao City

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DepEd Schools Division of Bigos City

DATE: NOV 0 4

MEMORANDUM

All Schools Division Superintendents

Subject:

To

ATTENDANCE TO CAPACITY BUILDING FOR

CASHIERS - CASH MANAGEMENT AND CONTROL SYSTEM AND UPDATES ON ACCOUNTING FOR NON-ACCOUNTANTS

Date

October 28, 2019

The Cash Division-Administrative Service, Department of Education Central Office in coordination with Professional and Institutional Development Sector, Commission on Audit (PIDS-COA) will be conducting a capacity building for cashiers which is divided into 4 batches of which Batch 4 comes from Regions IX, X, XI, XII and CARAGA which will be on November 4-8, 2019 (including travel period) at The Ritz Hotel, Garden Oases, Porras St., Bo. Obrero, Davao City.

In connection, all cashiers from their respective Schools Division Offices are hereby directed to attend and participate in this capacity building. Travelling and other incidental expenses shall be charged to local funds all subject to the usual accounting and auditing rules and regulations.

EVELYN R. FETALVERO, CESO V

Assistant Regional Director Officer-In-Charge Office of the Regional Director

ROA/apb

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Empowerment

Adaptability

Goal-oriented

Leadership

Excellence

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