

Republic of the Philippines

Department of Education

Region XI SCHOOLS DIVISION OF DIGOS CITY

Digos City



DIVISION MEMORANDUM No.<u>377</u>, s. 2018

May 8, 2018

DESIGNATION AS PETTY CASH CUSTODIAN

FRANCIS JUDE D. ALCOMENDRAS To:





- 1. In addition to your duties and responsibilities as Administrative Officer V of the Administrative Section, you are hereby designated as Petty Cash Custodian of this Division Office.
- 2. As such, you shall take charge of the payment of petty expenses of the Division Office and prepare corresponding liquidation report needed for the replenishment of the said fund which is essential in the release of subsequent Petty Cash allocation.
- This Designation Order shall take effect immediately and shall not carry with the granting of any additional remuneration or priority of promotion.
- Please be guided accordingly.

WINNIE E. BATOON, Ed. D.

Officer in Charge

Office of the Schools Division Superintendent

ped Schools Division or Land

Encls:

as stated

References:

as stated

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

SUBJECT: ADMIN - PETTY CASH ALLOCATION.

admin5: Designation as Petty Cash Custodian. 8 May 2018