

Republic of the Philippines Department of Education Region IV-A CALABARZON CITY SCHOOLS DIVISION



| DIVISION M | EMORA | NDUM No. 251 | |
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| то | : | OIC-ASSISTANT SCHOOLS DIVISION SUPERINTENDENT | |
| | | SGOD PERSONNEL, SCHOOL HEADS OF PUBLIC ELEMENTARY AND | |
| | | SECONDARY SCHOOLS & FINANCE SERVICES UNIT | |
| | | ALL OTHERS CONCERNED | |
| FROM | : | CATHERINE P TALAVERA OIC- Schools Division Superintendent | |
| | | | |
| SUBJECT | : | Division Financial Management Manual Seminar/Workshop | |
| | | for Non-Implementing Units (Non-IUs) | |
| DATE | : | SEPTEMBER 8, 2017 | |

In compliance with DepEd Order No. 60 s. 2016, this office will conduct a 3 – Day Live-In Financial Management Manual Seminar/Workshop for Non-Implementing Units (Non-IUs) Roll-Out to Elementary and Secondary School Heads/Principals, School Property Custodian and other Personnel (Please see attached list of Participants) on September 25-27, 2017, Venue: Ouan;s the Farm Resort, Lucena City

| SCHOOL | PAX | SCHOOL | PAX |
|------------------------------------|-----|---------------------------------|-----|
| Alsam Elementary School | 2 | North Palale Elementary School | 2 |
| Bukal Elementary School | 2 | Pandakaki Elementary School | 2 |
| Busal Elementary School | 2 | Potol Elementary School | 3 |
| Dapdap Integrated School | 3 | South Palale Elementary School | 3 |
| Domoit Elementary School | 3 | Tayabas East Central School | 7 |
| East Palale Elementary School | 3 | Tayabas West Central School I | 3 |
| Froilan E. Lopez Elementary School | 3 | Tayabas West Central School II | 3 |
| Gibanga Elementary School | 3 | Tayabas West Central School III | 3 |
| Ilasan Elementary School | 3 | Tayabas West Central School IV | 3 |
| Ipilan- Alita-o Elementary School | 3 | Valencia Elementary School | 2 |
| Kalumpang Elementary School | 3 | Wakas Elementary School | 3 |
| Katigan Elementary School | 2 | West Palale Elementary School | Ĵ. |
| Lakawan Elementary School | 3 | SUB-TOTAL | 85 |
| Lalo Elementary School | 3 | Rosario Quesada Mem.NHS | 3 |
| Lawigue Elementary School | 3 | West Palale National HS | 3 |
| Malao-a Elementary School | 3 | SUB-TOTAL | 91 |
| Masin Elementary School | 2 | Division & Regional Personnel | 17 |
| Mate Elementary School | 2 | TOTAL | 108 |

The Objectives of this activity are as follows:

- 1. To improve school performance and equip the school head with at least minimum knowledge about concepts, methods and procedures simplified fund management;
- 2. Enhance skills on the content and process on preparation of liquidation reports;
- 3. Ensure a uniform and standard interpretation and implementation of the rules and regulations of all financial transactions; and,
- 4. Apply governing principles, policies and specific procedures and other factors to be considered in the procurement process as stipulated in RA 9184.

The seminar will start at exactly 8:00 a.m. of Day 1. First Meal to be served is Breakfast on September 25,2017 (2p.m. Check-In Time) while on Day 3, (12 noon Check-Out Time). Everyone is expected to be at the venue on the appointed time.

Expenses for food, accommodation, venue and materials shall be charged against Division FMOM funds, thus no registration fee shall be collected while traveling expenses of participants shall be chargeable against their respective school MOOE subject to the usual accounting and auditing rules and regulations.

Immediate and wide dissemination of this Division Memorandum is encouraged.