

Republic of the Philippines

Department of Education

REGION IV-A CALABARZON CITY SCHOOLS DIVISION OF THE CITY OF TAYABAS

06 JAN 2020

PIVISION MEMORANDUM No. <u>004</u> s. 2020

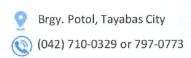
SEMINAR-WORKSHOP ON THE IMPLEMENTATION OF COA-DBM

To: OIC-Assistant Schools Division Superintendent Heads, Public Elementary and Secondary Schools (Non-Implementing Schools) Finance Services Personnel All Others Concerned

- 1. The Office of the Finance Services and Cash Unit will conduct Seminar-Workshop on the Implementation of COA-DBM-DEPED Joint Circular 2019-1 with subject," Management of Cash Advances to DEPED Non-Implementing Units (Non-IUs) for school maintenance and other operating expenses (MOOE) and Program Funds.
- 2. The activity aims to have a thorough understanding of DepEd Order No. 29 s. 2019.
- 3. Each School Head is expected to read and bring a copy of DepEd Order No. 29, s. 2019 entitled," Procedural Guidelines on the Management of Cash Advances for School Maintenance and Other Operating Expenses (MOOE) and Program Funds of Non-Implementing Units Pursuant to COA, DBM, and DepEd Joint Circular No. 2019-1".
- 4. The schedule shall be on January 10,2020 at 8:30 am. at Balilo's Fast Food and Catering Services, Mabini St. Tayabas City.
- 5. For queries or clarifications, please contact at the Accounting Unit, SDO Tayabas Office Brgy. Potol or at (042) 7970591.
- 6. Immediate dissemination of this Memorandum is desired.

ANIANO M. OGAYON, CESO V Schools Division Superintendent









Encl.:

As stated

Reference:

DEPED ORDER No. 29 s. 2019

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

Seminar-Workshop School Heads Cash Advances







