

Republic of the Philippines

Department of EducationREGION XI

SCHOOLS DIVISION OF DAVAO DE ORO

Office of the Schools Division Superintendent

November 04, 2024

DIVISION MEMORANDUM OSDS 2024 1056

PARTICIPATION TO THE NATIONAL CONFERENCE OF CASHIERS

TO

CHRISTINE P. BARZO - Administrative Officer II

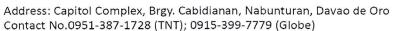
PERLA D. MENDEZ - Cashier I

- 1. Attached is the DepED Central Office Memorandum QUA-2024-1007-01 dated October 7, 2024 from Atty. Mel John I. Verzosa , Undersecretary for Administration and Regional Memorandum AD-2024-199 dated October 30, 2024, relative to conduct of National Conference of Cashiers in the DepED Central, Regional and Schools Division Offices and Selected Implementing Units to be held on November 19-22, 2024 at Tacloban City.
- 2. Anent to this, you are hereby required to attend the said activity.
- 3. Travelling and other allowable expenses shall be charged against Division/School MOOE funds subject to the usual accounting and auditing rules & regulations.
- 4. For your information and compliance.

By Authority of the OIC- Schools Division Superintendent

NORBERTO S. MANLANGIT, CE, MPA Administrative Officer IV

Officer-In-Charge



Email Address: davaodeoro@deped.gov.ph Website: www.depeddavaodeoro.ph

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Republic of the Philippines

Department of Education

DAVAO REGION

October 30, 2024

REGIONAL MEMORANDUM AD-2024-199

PARTICIPATION TO THE NATIONAL CONFERENCE OF CASHIERS

To: Schools Division Superintendents Chief Administrative Officer, AD

- 1. Herewith is the Memorandum No. OUA-2024-1007-01 dated October 7, 2024, from Atty. Mel John L. Versoza, Undersecretary for Administration relative to the conduct of the National Conference of Cashiers in the DepEd Central, Regional and Schools Division Offices and Selected Implementing Units on November 19-22, 2024 at Tacloban City.
- 2. Anent to this, the list of participants as provided in Enclosure 1 are directed to attend.
- 3. Participants' travelling expenses are chargeable against local funds subject to the usual accounting and auditing rules and regulations.
- 4. For clarifications, contact Melissa B. Boco (09958119853, melissa.boco@deped.gov.ph) or Liezel A. Ednaco (liezel.ednaco@deped.gov.ph).

5. For information and compliance.

ALLAN G. FARNAZO

KON NOITAQUET OF FOUCATION ROX

RECORDS SECTION

Encl.: As stated ROA/CS/apb

40961







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Republic of the Philippines

Department of Education

DAVAO REGION

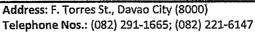
Enclosure 1

LIST OF PARTICIPANTS

No.	Name	Designation	Office
1.	Desserie B. Aquino	ADAS III	DepEd RO XI, AD-CS
2.	Melanie V. Colipano	AO IV	SDO-Davao City
3.	Grace B. Doguiles	ADAS II	Mintal Comprehensive High School
4.	Sheena A. Asarak	AO II	SDO-Digos City
5.	Ivy Rose R. Donato	AO I	Digos City National High School
6.	Hazel B. Dacillo	AO IV	SDO-DAVAO DEL SUR
7.	Mary Antonette N. Perin	Do	Federico Yap National High School
8.	Edgar Jr C. Sabanal	AO IV	SDO-Davao Occidental
9.	Kathryn Gae D. Jayoma	AO IV	SDO-Panabo City
10.	Leah F. Lim	Adas II/Do	Panabo City National High School
11.	Roy R. Banias	POIII / OIC- Cashier	SDO-Tagum City
12.	Hygeia M. Bohol	AO I/Disbursing Officer	Tagum National Trade School
13.	Sarah Faith M. Opiana	AO II	SDO-Davao Del Norte
14.	Karen Mae C. Ambroce	ADAS II	Sagayen National High School
15.	Rosenda T. Remedios	AO IV .	SDO-Mati City
16.	Rina Kris M. Alinsub	ADAS II	Dawan National High School
17.	Katherin Pearl D. Oyao	AO IV	SDO-IGACOS
18.	Alfred O. Guden	ADAS II/DO	Nieves Villarica National High School
19.	Christine P. Barzo	AO II	SDO-Davao de Oro
20.	Perla D.Mendez	Cashier I	Nabunturan National Comprehensive high school
21.	Ruin D. Ukay	AO IV	SDO – Davao Oriental
22.	Alicia P. Ramos	ADAS II	San Isidro National High School



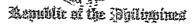




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Department of Education

MEMORANDUM OL-2024-DOJ-01

FOR

Jmdersecretaries

Assistant Secretaries Bureau/Service Directors

Regional Directors

Schools Division Superintendents

All Others Concorns

FROM

ATTY. MEA JOHN : KYERZOSA

Undersecretary for #dministration/

SUBJECT

KATIONAL CONTEXENCE OF CASHIERS IN THE DEPED

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recourses t

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CENTRAL, REGIONAL AND SCHOOLS DIVISION OFFICES

and selected implementing units

DATE

07 October 2024

- 1. The Department of Education through the Cash Division-Administrative Service, in coordination with DepEd Regional Office No. VIII will hold the National Conference of Cashiers in the DepEd Central, Regional and Schools Division Offices and Selected Implementing Unit on November 19-22, 2024 within Region VIII (Tacloban City), with the theme, Empowering Excellence: Service and Innovation in Cashiering.
- 2. Generally, the National Conference aims to provide a venue where cashiers can share their experiences and identify common issues, concerns and problems encountered that affect their functions and come up with possible solutions to address such. Specifically, it aims to:
 - Provide updates on latest rules and regulations on cash management and control issued by COA, DBM, BTr and other regulatory offices.
 - Build be run cus relationship and strengthen linkages among the cashiers in the regional and schools division offices and implementing units
 - Enhance their skills and knowledge in each management and control that will strengthen the performance of their functions to further improve delivery of services to the teachers, learners and stakeholders
- 3. Participants to this National Conference are the Cashiers of the Central, Regional, and Schools Division Offices and selected implementing units. Each Regional Office and Schools Division Office is allowed to send one (1) participant per RO and SDO. Also included as participants are one (1) Disbursing Officer from ten (10) implementing units from each region. The Regional Office shall be responsible and is enjoined to fill the slots available to the entire region for this National Conference.

- 4. Expenses related to this National Conference, to include board and lodging of the participants and Secretariat staff from the Central Office, Resource Persons/Speakers, supplies and materials, honoraria and contingency shall be charged to the 2024 GASS funds, subject to the usual accounting rules and regulations. Travel expenses of participants from the Regional Offices (RO), Schools Division Offices (SDO), and selected implementing units shall be charged to their respective funds.
- 5. Attached is the program of activities, for reference and guidance.
- 6. For other details, please contact the Cash Division (tel. no. (02) 6337220) c/o Ms. Melissa B. Boco (email melissa.boco@deped.gov.ph) or Ms. Liezel A. Ednaco (email liezel.ednaco@deped.gov.ph). The names of the participants from the RO, SDO and implementing units shall be submitted to the Cash Division not later than October 31, 2024 thru this link bit.ly/DepEdCASHIERS 2024NationalConference.

7. For the information and guidance of all concerned.

ATTY, MEL JOHN 1. VERZOSA Undersecretary for Administration

national conference of cashiers in the deped central, regional and SCHOOLS DIVISION OFFICES AND SELECTED IMPLEMENTING UNITS

Vanue Within Region VIII (Tacloban City)

Date November 19-22, 2024

TENTATIVE PROGRAM OF ACTIVITIES

		TENTATIVE PROGR	AM OF ACTIVITIES		
	Nov 19 (Day 1)	Nov 20 (Day 2) .	Nov 21 (Day 3)	Nov 22 (Day 4)	
6:00 7:00	-	Breakfast	Breakfast	Breakfast	
8:00			Management of Learning	Management of Learning	
9:00		Opening Program / Statement of Purpose	Civil Service Delivery Excellence Program (Civil Service Commission)	Reporting	
10:00		Online Fidelity Bonding System (Bureau of Treasury)	COA Updates/Latest COA Circulars		
11:00			(Commission on Audit)	Synthesis, Agreements and Closing Program	
12:00		Lunch	Lunch	Lunch	
2:00	Arrival / Registraion / Distribution of	Counterfeit Detection (Bangko Sentral ng Pilipinas)	Stress Management / Worklife Balance	•	
5:00 6:00	Training Kits	WeAccess/ Opening of Pass- Thru Account / Government Purchase Card Program (Landbank of the Philippines)		Departure	
7:00	Dinner	Dinner	Dinner / Socials		

NATIONAL CONFERENCE OF CASHIERS IN THE DepEd CENTRAL, REGIONAL AND SCHOOLS DIVISION OFFICES AND SELECTED IMPLEMENTING UNITS

Vanue

Within Region VIII (Tacloban City)

Date

November 19-22, 2024 -

No. of Slots Per Region

REGION	RO	SDO	Implementing Units	TOTAL
I	1	14	10	25
II	1	9	10	20
III	1	21	10	32
IV-A	1	23	10	34
IV-B	1	7	10	18
V	1	13	10	24
VI	1	20	10	31
VII	1	20	10	31
VIII	1	13	10	24
ΙX	1	8	10	19
Х	1	14	10	25
хі	1	11	10	22
XII	1	8	10	19
CARAGA	1	12	10	23
NCR	1	16	10	27
CAR	1	8	10	19
TOTAL	16	217	160	393