

### Republic of the Philippines

# Department of Education

**REGION VIII - EASTERN VISAYAS** 

October 5, 2021

#### REGIONAL MEMORANDUM

No.

000590' s. 2021

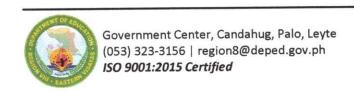
# 2021 VIRTUAL COORDINATION MEETING OF REGIONAL AND DIVISION CASHIERS AND AUTONOMOUS SCHOOLS' DISBURSING OFFICERS

To: Schools Division Superintendents

All Others Concerned

- 1. The 2021 Virtual Coordination Meeting of Regional and Division Cashiers and Autonomous Schools' Disbursing Officers hosted by the Division of Ormoc City shall be held on October 28-29, 2021.
- 2. The objectives of this activity are the following:
  - a. share update on recent cash management service development;
  - b. thresh-out issues and concerns relative to cash management; and
  - discuss other related matters.
- 3. The expected participants are the Division Cashier, Disbursing Officer of all Autonomous Schools, Regional Cash personnel and Chief Administrative Officer of Administrative Division for a total of 97, summarized as follows:

a.	Baybay City	- 1 Cashier, 1 Disbursing Officer
b.	Biliran City	- 1 Cashier, 6 Disbursing Officers
C.	Borongan City	- 1 Cashier, 2 Disbursing Officers
d.	Calbayog City	- 1 Cashier, 1 Disbursing Officer
e.	Catbalogan City	- 1 Cashier, 2 Disbursing Officer
f.	Eastern Samar	- 1 Cashier, 12 Disbursing Officers
g.	Leyte	- 1 Cashier, 8 Disbursing Officers
h.	Maasin City	- 1 Cashier, 1 Disbursing Officer
i.	Northern Samar	- 1 Cashier, 19 Disbursing Officers
j.	Ormoc City	- 1 Cashier, 2 Disbursing Officers
k.	Samar	- 1 Cashier, 9 Disbursing Officers
1.	Southern Leyte	- 1 Cashier, 3 Disbursing Officers
m.	Tacloban City	- 1 Cashier, 8 Disbursing Officers
n.	RO	- 1 CAO, 1 SAO,





5 Administrative Division Unit Head,

3 Cash Section Staff

- 4. Each Division Office is required to send its **Confirmation Letter** to the DepEd RO VIII Cash Section's Office through **cashier.region8@deped.gov.ph** not later than October22, 2021.
- 5. For information and/or clarifications, call telephone number (053)-832-5735.
- 6. Immediate dissemination of and strict compliance with this Memorandum are desired.

EVELYN R. FETALVERO, CESO IV
Regional Director

**Enclosures:** 

Confirmation Letter

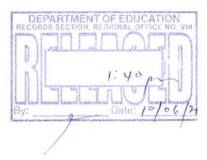
References:

none

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

CASH SECTION

COORDINATION MEETING





### **CONFIRMATION LETTER**

## **EVELYN R. FETALVERO, CESO IV**

Regional Director DepEd Region VIII Candahug, Palo, Leyte

Sir:

May I respectfully submit the List of our Participants to the <u>2021 Virtual Coordination</u> <u>Meeting of Regional and Division Cashier and Autonomous Schools' Disbursing Officers</u> on <u>October 28-29, 2019</u>.

NAME	POSITION	SIGNATURE
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Very truly yours,		
	Schools Division Superintendent	