

Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION

September 14, 2023


REGIONAL MEMORANDUM

ORD-2023- 901

To: Schools Division Superintendents
- Division Cashiers

COORDINATION MEETING WITH DIVISION CASHIERS

1. Division Cashiers are advised to attend the Coordination Meeting on September 18, 2023, Monday, at 9:00 AM onwards at the Mediation Room, Regional Office.
2. The agenda are as follows:
 - a. Discuss the COA Circular 2023-004 dated June 14, 2023
 - b. Updates on the implementation of the on-line processes of the Bureau of the Treasury
 - c. Issues and Concerns on Cash Management Process
 - d. Other Matters (Cash Disbursement System)
3. Attendance is a must.
4. For information and compliance.


WILFREDO E. CABRAL, CESO III
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