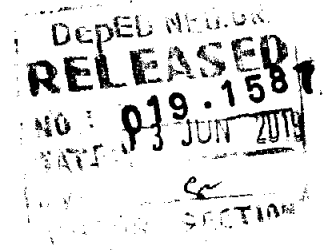


Republic of the Philippines
DEPARTMENT OF EDUCATION
Region VII, Central Visayas
SCHOOLS DIVISION OF NEGROS ORIENTAL
www.depednegor.net

June 11, 2019



TRAVEL ORDER: *7660*

MA. JENNIFER P. PIODOS
Accountant III

LYDIA D. CACAS
Budget Officer III

You are hereby directed to attend the invitation from the Bureau of the Treasury regarding to the Brown Bag sessions on Budget and Cash Management to be held on June 13, 2019 from 9:00am to 4:00pm at the Hotel Elizabeth, Archbishop Reyes, Kamputhaw, Cebu City.

Expenses for meals and snacks for the event will be shouldered by the DBM/PFMI and no registration fee will be collected while travelling expenses of the participants shall be charged against Division MOOE funds subject to the usual accounting and auditing rules and regulations.

WILFREDA D. BONGALOS, Ph.D., CESO V
Schools Division Superintendent
6/11/19 *8*



REPUBLIKA NG PILIPINAS
REPUBLIC OF THE PHILIPPINES
KAGAWARAN NG EDUKASYON
DEPARTMENT OF EDUCATION
REHIYON VII, GITNANG VISAYAS
REGION VII, CENTRAL VISAYAS
Sudlon, Lahug, Cebu City



JUN 11 2019

REGIONAL MEMORANDUM
No. 0316, s. 2019

**DISSEMINATION OF BUREAU OF THE TREASURY INVITATION TO THE
BROWN BAG SESSIONS ON BUDGET AND CASH MANAGEMENT**

To: Schools Division Superintendents
Concerned Regional Office Personnel
Concerned Division and School Finance Personnel
Planning/Programming and Procurement Services Personnel

1. For the information and guidance of all concerned, enclosed is a copy of Invitation letter from Bureau of the Treasury dated May 31, 2019 regarding the **Brown Bag Sessions on Budget and Cash Management** to be held on June 13, 2019 from 9:00 a.m. to 4:00 p.m. at the Hotel Elizabeth, Archbishop Reyes, Kamputhaw, Cebu City.
2. Agenda which include Cash Budget System Implementation in 2019, Cash Planning Report and Cash Management will be discussed during the said meeting.
3. Provision for meals and snacks for the event will be shouldered by the DBM/PFMI and no registration fee will be collected.
4. Please be guided accordingly.


SALUSTIANO T. JIMENEZ, LL.B. CESO V
DIRECTOR III
JULIET A. JERUTA, PhD, CESO IV
Director IV ✓

Encl.: As stated
IAJ/abs/mla

Office of the Director (ORD), Tel. Nos.: (032) 231-1433; 231-1309; 414-7399; 414-7325; Office of the Assistant Director, Tel. No.: (032) 255-4542
Field Technical Assistance Division (FTAD), Tel. Nos.: (032) 414-7324; Curriculum Learning Management Division (CLMD), Tel. Nos.: (032) 414-7323
Quality Assurance Division (QAD), Tel. No.: (032) 231-1071; Human Resource Development Division (HRDD), Tel. No.: (032) 255-5239
Education Support Services Division (ESSD), Tel. No.: (032) 254-7062; Planning, Policy and Research Division (PPRD), Tel. Nos.: (032) 231-0430;
414-7065; Administrative Division, Tel. Nos.: (032) 414-7326; 414-4367; 414-7366; 414-7322; 414-4367
Finance Division, Tel. Nos.: (032) 236-2375; 253-8061; 414-7321

"EFA 2015: Karapatan ng Lahat, Pananagutan ng Lahat"



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MANILA

BROWN BAG SESSION ON BUDGET AND CASH MANAGEMENT

INVITATION

FOR: DR. GEMMA M. LEDESMA
Officer-in-Charge, Regional Director
Regional VI

DR. JULIET A. JERUTA
Regional Director
Regional VII

DR. RAMIR B. UYTICO
Regional Director
Regional VIII

DEPARTMENT OF EDUCATION

DATE: 31 May 2019

As part of the Public Financial Management reforms and in accordance with DBM Circular Letter No. 2017-14 dated 4 December 2017, the Bureau of the Treasury (BTr) is inviting four (4) representatives from your office including the attached agencies of your department in your region (preferably officers involved in the preparation of the Cash Planning Report from the Finance Service and one each from Planning/ Programming and Procurement Services) to attend the **Brown Bag Sessions on Budget and Cash Management**, to be held on **13 June 2019** from **9:00 AM to 4:00 PM** at **Hotel Elizabeth, Archbishop Reyes, Kamputhaw, Cebu City**.


Agenda:



1. Cash Budgeting System Implementation in 2019
2. Cash Planning Report
 - Preparation and Key Performance Indicator (KPI) in the submission and monitoring of Cash Planning Report (CPR)
3. Cash Management
 - Inventory of Accounts outside of the Treasury Single Account (TSA) and Closure of Dormant Accounts
 - Updated Guidelines on Modified Direct Payment Scheme
 - TSA Arrangement for Foreign Assisted Projects
 - Procurement and Banking Arrangement on the Use of Letters of Credit

The DBM/PFMi will provide meals and snacks for the event. While there is no registration fee, cost of transportation and all other expenses should be covered by your agency. Please confirm your attendance with **Ms. Yolanda P. Actan**, in

Charge of Office, Bureau of the Treasury Region VII at telephone nos. (032) 254-3308, (032) 412-3504, (032) 254-8103 or (032) 2548168 or through email at ypaclan@treasury.gov.ph or region07@treasury.gov.ph.

Thank you very much and we look forward to your participation in this event.


SHARON F. ALMANZA, CESO II
Deputy Treasurer of the Philippines

Name	Initials	Date
EAG Merino III		
ET Anievas		5/21/2019
MET Reyes		5/21/2019