

Republic of the Philippines Department of Education

Region V - Bicol

TANGGAPANG PANSANGAY NG CATANDUANES

January 1, 2025

MEMORANDUM TO:

EVA S. TOLENTINO

Administrative Officer V

In view of matters relative to donations to DepEd Catanduanes learners and the travel time of the undersigned and the OIC-ASDS to Catanduanes on January 2 and 3, 2025, you are hereby designated to take charge of the division and act on all routine matters and urgent administrative & financial concerns on January 2 and 3, 2025.

For this purpose, you will sign official documents, thus:

By Authority of the OIC-Schools Division Superintendent:

EVA. S. TOLENTINO

Administrative Officer V Officer-In-Charge

It is hereby emphasized that matters that are policy determining, fiscal and confidential in nature and those needing opinion and decision-making should wait for the OIC-Schools Division Superintendent. These, among others, are: Appointment/Designation, Transfer of Personnel, Teachers' Travels Abroad and Proposals for activities with Sub-Allotment Release Order.

However, you are authorized to sign the following documents:

- 1. Disbursement Voucher/Petty Cash Voucher
- 2. Checks
- 3. Advice of Checks Issued and Cancelled (ACIC)
- 4. List of Due and Demandable Accounts Payable (LDDAP)
- 5. Endorsement Letter for Incoming School Head
- 6. Authority to Handle Cash Advance
- 7. Authority to Transfer Accountability
- 8. Reversal of Accounts Payable (AP)
- 9. LDDAP- Internal Creditors Enrollment

In addition, you will represent the undersigned in official and civic functions in which the Schools Division Superintendent is invited to attend.

A report on the papers signed by you should be prepared and submitted upon her return.

For guidance and compliance.

CECILE C. FERRO CESO VI

Assistant Schools Division Superintendent Officer-In-Charge

Office of the Schools Division Superintendent







