



Republic of the Philippines
DEPARTMENT OF EDUCATION

Region III
Schools Division Office

SCIENCE CITY OF MUNOZ

Tel No. (044) 806 -2192 | Fax No. (044)456-5103



DIVISION MEMORANDUM

No. 228,s. 2019

TO : ALL CONCERNED SCHOOLS DIVISION PERSONNEL

FROM : DANTE G. PARUNGAO
OIC-Schools Division Superintendent

DATE : December 10, 2019

SUBJECT : FOCAL PERSONS FOR AUDIT EXECUTION BY THE COMMISSION ON AUDIT

In line with the audit execution by the Commission on Audit to be conducted on November 27, 2019 to February 20, 2020, the following schools division office personnel are designated as focal persons of various audit thrust areas as follows:

AUDIT THRUST AREAS	FOCAL PERSON	POSITION
Review of Financial Statements	Jomel V. Mangawang	Accountant III
Audit of Cash Account	Emalyn R. Maglanoc	Administrative Officer IV
Audit of Cash Advance Account	Jomel V. Mangawang	Accountant III
Audit of Advances to DBM-PS Account	Joy Karren M. Dumale	Administrative Assistant III
Audit of Receivables Account	Jomel V. Mangawang	Accountant III
Audit of Inventories Account	Joy Karren M. Dumale	Administrative Assistant III
Audit of Prepayments Account	Jomel V. Mangawang	Accountant III
Audit of Investments Account	Jomel V. Mangawang	Accountant III
Audit of Property, Plant and Equipment Account	Joy Karren M. Dumale	Administrative Assistant III
Audit of Other Payables Account	Jomel V. Mangawang	Accountant III
Audit of Revenue Account	Jomel V. Mangawang	Accountant III
Audit of Agency Appropriations and Utilization	Minda V. Mangalindan	Budget Officer III
Audit of Funds Received and Transferred	Minda V. Mangalindan	Budget Officer III
National Disaster Risk Reduction and Management Fund	Bernardo A. Gargabite	Chief EPS, SGOD
Audit of Funds and Activities for Gender and Development (GAD)	Leoval DG. Dela Cruz	Senior Education Program Specialist
Audit of Procurement	William Roderick R. Fallorin	Assistant Schools Division Superintendent
Programs/Projects/Activities (PPAs) Evaluation	Johann M. Tabing	Information Technology Officer I
Payment of casuals, Job orders, Contractual and consultants	Stella Marie C. Dumale	Administrative Officer IV
Compliance with CSC-COA, DBM Joint Circular No. 1 series 2017	Stella Marie C. Dumale	Administrative Officer IV
Enforcement of COA Disallowance and Charges	Jomel V. Mangawang	Accountant III
Compliance with Tax Laws	Jomel V. Mangawang	Accountant III
Review of Department Orders/Resolutions/Other Relevant Issues	William Roderick R. Fallorin	Assistant Schools Division Superintendent
Follow-up of Implementation of Prior Years' Audit Recommendation	Jomel V. Mangawang	Accountant III

In relation to this, all required reports and documents relative to the designated audit thrust must be submitted to the Accounting Unit Office on or before December 20, 2019.

For your information and guidance.

osds/acctg

[Signature]

DEP - ED
SCIENCE CITY OF MUNOZ
RELEASED
DEC 12 2019
By: *[Signature]*

"Loyal, Excellent, Accountable and Dedicated to Service"