



Republic of the Philippines  
**Department of Education**  
 REGION IX - ZAMBOANGA PENINSULA  
**SCHOOLS DIVISION OF ZAMBOANGA SIBUGAY**

|                                      |                          |
|--------------------------------------|--------------------------|
| DepEd, Division of Zamboanga Sibugay |                          |
| <b>RECORD SECTION</b>                |                          |
| NO: <b>452046</b>                    | TIME: <b>4:25 PM</b>     |
| BY: _____                            | DATE: <b>28 APR 2026</b> |
| <b>RELEASED</b>                      |                          |

**Office of the Schools Division  
 Superintendent**

**OFFICE MEMORANDUM**  
 NO. **078**, series 2026

**TO : ROVIE LIZETTE G. LIBERATO**  
 ADMINISTRATIVE OFFICER II  
 THIS OFFICE

**FROM : VIRGILIO P. BATAN JR., CESO V**  
 Schools Division Superintendent

**SUBJECT : Designation as Officer-In-Charge**

**DATE : April 27, 2026**

1. In view of the attendance of the Cashier to Travel to get Approved Application for Opening of Bank Accounts in the name of the school on April 29, 2026.
2. You shall therefore discharge the following duties and functions inherent to your designation.
  - A. Check and monitor the attendance of the Cash Section.
  - B. Sign in the routinary documents such as;
    - a. Transmittal
    - b. Payroll Current Account Saving Account (PAY CASA)
    - c. Advice to Debit Accounts (ADA)
    - d. Checks and Advice of Check Issued and Cancelled (ACIC)
    - e. Corrected advice
    - f. Issue Official Receipts/Deposit
    - g. Represent the **Cashier** to any official function such as meetings and among others.
    - h. Update the **Cashier** of matters affecting the operation.
3. Please be guided accordingly.

ZS-OM-OSDS-CASH-2026-04-020  
 RBD-20260427



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|----------------|-------------------|------|--------|
| Doc. Ref. Code | SDO-OSDS-F001     | Rev  | 00     |
| Effectivity    | February 18, 2026 | Page | 1 of 1 |