DIVISION MEMORANDUM NO. G68 S. 2016

TO : MARY SOL S. ROSALITA
Administrative Assistant III

FROM : DEE D. SILVA, DPA, CESO VI
Schools Division Superintendent

SUBJECT : ALTERNATE SIGNATORY IN FINANCIAL TRANSACTIONS ON BEHALF OF THE ACCOUNTANT III

DATE : November 4, 2016

1. In the exigency of the service, you are hereby designated as an alternate signatory in the financial transactions in the absence of the Accountant III on November 11, 2016.

2. As such, you are authorized to sign the following documents:

   a. Cash Disbursement Register
   b. Disbursement Voucher
   c. Purchase Order
   d. Purchase Request
   e. Liquidation Report
   f. LDDAP-ADA
   g. Summary of LDDAP-ADA Issued and Invalidated ADA Entries
   h. Authority to Travel
   i. Obligation Request
   j. Form 6 – Leave Form
   k. Transmittal
   l. Order of Payment
   m. And other reports and documents which require the signature of the Accountant III

3. For your compliance.