



Republic of the Philippines
Department of Education
REGION IV-A CALABARZON
SCHOOLS DIVISION OF BATANGAS

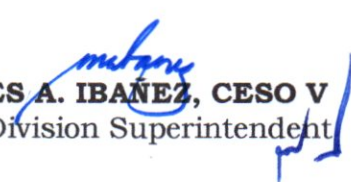
02 January 2025

DIVISION MEMORANDUM
No. 001, s. 2025

OPENING OF BANK ACCOUNT OF IMPLEMENTING UNITS (IUs)

TO: Assistant Schools Division Superintendent
Public Schools District Supervisors
Public Secondary School Heads
All Others Concerned

1. In compliance to Audit Observation Memorandum (AOM) No. 24-020 dated October 31, 2024 pertaining to cash advances granted to IUs through the personal bank account of the Disbursing Officers and to install, implement and monitor a sound internal control of downloaded program funds, all Implementing Units are required to open a current account with Land Bank of the Philippines in the name of school where the cash advances from the SDO will be credited and payments to suppliers will be charged.
2. For any question or concern, please contact the Schools Division Office - Cash Section through email at sdobatangas.cash@deped.gov.ph
3. Wide dissemination and strict compliance to this memorandum are enjoined.


MARITES A. IBANEZ, CESO V
Schools Division Superintendent