

Series of 2023

TO:

Republic of the Philippines

FILE

Province of Benguet Municipality of Itogon

OFFICE OF THE MUNICIPAL MAYOR

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SUBJECT: DESIGNATION AS IN-CHARGE OF THE MUNICIPAL ACCOUNTING OFFICE

In view of the maternity leave of the Municipal Accountant, MS. FARIDA D. ROMILLO-MATEO, you are hereby designated as IN-CHARGE OF THE OFFICE OF THE MUNICIPAL ACCOUNTANT effective September 5 to December 18, 2023. As such you shall ensure the functionality of the Office and maintain continuous service delivery. Further, you shall perform the herein enumerated ministerial functions for the period covered unless sooner terminated or extended on valid grounds or for reasons authorized by law:

- 1. Certify vouchers, accountant's advice, and availability of funds;
- 2. Act on the application for:
 - a. Leaves of absence of Municipal Accounting Office personnel,
 - b. Travel Orders and pass slips, and
 - c. Certifications such as withholding taxes certificate;
- 3. Sign transmittal letters for the information of concerned offices;
- Sign documents relative to the procurement of goods and services for the Office; and
- 5. Attend meetings for and on behalf of the Municipal Accountant including the interview of applicants for vacant positions under the Office.

