



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
REGION IV-A CALABARZON

8 July 2019

**REGIONAL ORDER**  
**No. 2019-394**

**SUBJECT: CREATION OF FINANCIAL MONITORING TEAM (FMT) FOR FUND TRANSFER TO LOCAL GOVERNMENT UNITS**

In the interest of the service, and to ensure the achievement of the Department Program's Objectives, the DILG Region IV-A Financial Monitoring Team (FMT) is hereby created and composed of the following personnel, viz:

NAME	POSITION	DESIGNATION
ELIAS F. FERNANDEZ JR.	Assistant Regional Director	Chairperson
JOHN M. CEREZO	LG00 VII/LGMED Chief and Concurrent OIC-Provincial Director, DILG Laguna	Co-chairperson
CARINA S. CRUZ	Chief Administrative Officer	Co-chairperson
AGNES P. SAN JUAN	Accountant II/ OIC-Regional Accountant	Member
JORIELYN S. CUBIO	AO IV/ OIC-Budget Officer	Member
JUDITH FAYE D. TORRES	LG00 II/ Acting Planning Officer	Member
KARYLL S. LINGAYO	Financial Analyst	Member

The FMT shall perform the following tasks/assignments, viz:

- Assist/ monitor the submission of LGU's report of disbursement/liquidation reports of the fund transfers to them for the implementation of the Department's Locally-funded Projects (LFPs);
- Assist the Central Office – Financial Monitoring Team in the submission of liquidation reports and/or reconciliation of fund transfers which are directly released to LGUs and recorded in the Central Office's books of accounts;
- Identify issues/problems encountered in the preparation of documents/ requirements/ reports needed for the liquidation of fund transfers to LGUs.



**"Matino, Mahusay at Maaasahan"**

3/F Andenson Bldg. 1, National Highway, Brgy. Parian, City of Calamba, Laguna 4027  
☎ 827-4755; 827-4560; 827-4587; 827-3143 ☎ 827-4745  
✉ dilacalabarzon@yahoo.com 🌐 www.calabarzon.dilg.gov.ph

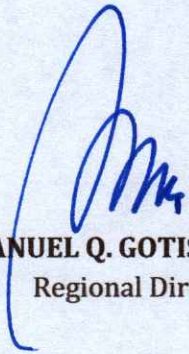
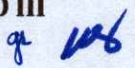




Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
REGION IV-A CALABARZON

- Coordinate with Local Chief Executives and the Local COA Auditors in the reconciliation of ~~the~~ financial transactions pertaining to their Fund Transfer account; and
- Render/submit Status Report of Liquidation every 5<sup>th</sup> day of the month to the Accounting Division, Financial Management Service copy furnished the Office of the Assistant Secretary Finance and Controllership.

This Order shall take effect immediately.

  
**MANUEL Q. GOTIS, CESO III**  
Regional Director 



**"Matino, Mahusay at Maaasahan"**

3/F Andenson Bldg. 1, National Highway, Brgy. Parian, City of Calamba, Laguna 4027

☎ 827-4755; 827-4560; 827-4587; 827-3143 ☎ 827-4745

✉ [dilgcalabarzon@yahoo.com](mailto:dilgcalabarzon@yahoo.com) 🌐 [www.calabarzon.dilg.gov.ph](http://www.calabarzon.dilg.gov.ph)