



16-08-5621

EXECUTIVE ORDER No. 28
Series of 2016

**AN ORDER RECONSTITUTING THE PUBLIC FINANCIAL MANAGEMENT (PFM) TEAM
OF THE PROVINCIAL GOVERNMENT OF DAVAO DEL NORTE**

WHEREAS, it is the policy of the State to adopt and implement full public disclosure of all its transactions involving public interest and recognize the right of the people to information on matter of public concern as embodied under Section 28, Article II and Section 7, Article III of the 1987 Constitution;

WHEREAS, pursuant to this policy, Executive Order No. 55 was signed to order on September 6, 2011 to direct the integration and automation of the government financial management systems among key oversight agencies of the government to allow greater financial management and control at the oversight and agency levels, ensure stricter compliance of the budget appropriation laws and corresponding rules and regulations, significantly improve treasury cash management, and facilitate keeping of general accounts of government and management reporting at the various levels of government;

WHEREAS, Public Financial Management (PFM) is an integral part of such organizational structure and operating mechanism as it provides the general framework for: (1) generating revenues; (2) allocating resources; and (3) manage expenditures, all of which are necessarily entailed in the fulfillment of the LGU's mandates;

WHEREAS, to institutionalize an open and effective PFM system in the LGU, it is essentially necessary to assess current financial management system in the government to gauge how LGUs are actually doing in a particular area of PFM;

WHEREAS, in pursuing this, Executive Order No. 11, series of 2014 was issued to create a PFM Team who will take the lead in conducting regular PFM assessments in order to establish a common understanding as to the context and specific contents of a Public Financial Management Assessment Tool;

WHEREAS, with the occurring organizational change in the Provincial Government and the assumption of the newly elected Governor of the Province, there is a need to reconstitute the existing PFM Team;

NOW, THEREFORE, I, ANTONIO RAFAEL G. DEL ROSARIO, Governor of the Province of Davao del Norte, by virtue of the powers vested in me by law, do hereby order:

SECTION 1. Reconstitution. The Public Financial Management (PFM) Team of the Provincial Government of Davao del Norte is hereby reconstituted to include the following:

Team Leader : **MS. SERLINDA C. ATAKE, CPA, MBA**
Provincial Accountant

BASTA DAVNOR, THE BEST!



Hon. Anthony G. del Rosario
Governor, Davao del Norte

Members : **MS. ERNANITA D. CABEBE, CPA**
Internal Auditor IV, PGO-IAD

MS. PRECY D. ORAY
OIC-Provincial Treasurer

MS. EMELIA C. PALERO, CPA, MSLRG
OIC-Provincial Budget Officer

MS. DELIA D. GUBOC
Asst. P.G. Department Head, PGSO
Secretariat, Bids and Awards Committee

MS. ARACELI N. CAJES
Planning Officer III, PPDO

SECTION 2. Deliverables of the PFM Committee. The PFM Committee shall carry out the following responsibilities:

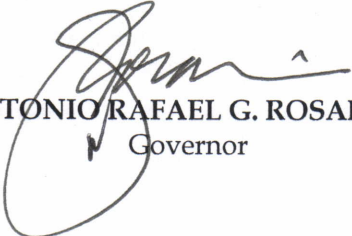
1. Take the lead in advocating the rationale for and the benefits of conducting regular PFM assessments;
2. Convene to discuss the contents of the tool and to establish a common understanding of the context and the specific contents of the Public Financial Management Assessment Tool (PFMAT);
3. Orient the Local Chief Executive and the Sangguniang Panlalawigan;
4. Ensure the availability of access to required data/information;
5. Distribute the PFMAT to responsible units/offices;

SECTION 3. Secretariat. The PGO-Internal Audit Division staff shall serve as the Secretariat of the PFM Team and shall attend to the various needs of the meetings and activities of the PFM Team.

SECTION 4. Coverage. All departments, divisions, and units of the Provincial Government shall give full support and collaborate with the PFM Team for the smooth and successful conduct of regular PFM assessments;

SECTION 5. Effectivity. This Executive Order shall take effect immediately upon signing.

DONE this 16th day of August 2016 in Mankilam, Tagum City, Davao del Norte Province, Philippines.


ANTONIO RAFAEL G. ROSARIO
Governor