## HRD PLAN IMPLEMENTATION MATRIX

Calendar Year 2017

#12 SEMINAR WORKSHOP ON CASH MANAGEMENT

				Tar	get Leai	ners			Pla	nne	d S	che	dule	(20	017)					Supp	port Re	equireme	nts		
Desired Outcome/s	Outputs to be Produced	Objectives	Proposed Learning & Devt. Intervention	Number	Offices	Position/s	Jan	feb	Mar	April	Мау	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Financial	nemuH	Resource	Logistic	Executive Sponsorship	Other	Source of Funds
competency of employees on the area of managemen t of financial * Cash Managemen t	*Draft Action Plan depicting the procedures on how to improve disbursemen ts*List of good practices	by the end of the LDI, participants are able to: *apply learnings on the implementatio n of policies and procedures on cash receipts	Building Capacities for Managing Financial Resources with the following components: *Seminar-Worshop *Pre/Post Test *Benchmarking	10	PTO/ PEEDO	SG 11- 22						x							50,000	Secre	tariat	Lodging Training Venue	Travel Order approve d by LCE Memo Order Approve d Activity Design		HRDP