



Republic of the Philippines  
Province of Nueva Ecija  
Municipality of TALAVERA  
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## Office of the Municipal Mayor

EXECUTIVE ORDER NO. 11- 2014

TO : Mr. JOSE M. PANCHO Municipal Treasurer  
Mrs. MARIBEL G. OCTAVIO Municipal Accountant  
Mrs. EVELYN V. MANGALILI Municipal Budget Officer  
Engr. DANIEL M. FERRER General Services Officer  
Engr. ALFREDO S. ATRAJE Municipal Engineer  
MS. EVINA G. PABLO MPDO  
Mrs. NIÑA DV. AGRAVE HRMO IV

SUBJECT : ORGANIZATION OF PUBLIC FINANCIAL MANAGEMENT TEAM (PFMT)

DATE : March 17, 2014

Pursuant to the 1987 Philippine Constitution and R.A 7160 otherwise known as the Local Government Code of 1991, "***It is the state's policy to ensure that the territorial and political subdivision of the state enjoys genuine and meaningful local autonomy to enable them to attain their fullest development as self-reliant communities and make them more effective partners in the attainment of national goals***";

***"As such, the state shall provide for more responsive and accountable local government structure instituted through a system of decentralization whereby local government units (LGU'S) shall be given more powers, authority, responsibilities and resources"***.

As an initial step, the European Commission (EC) and THE Department & Management spearheaded the development of the Public Financial Management Assessment Tool (PFMAT) for Local Government Units (LGU's), which will:

-describe the dimensions of a sound and credible LGU Public Financial Management (PFM) system, and

-measure the performance of the LGU PFM system using indicators related to every dimensions of a good PFM System.

THEREFORE, a **PUBLIC FINANCIAL MANAGEMENT TEAM**

is hereby organized to be composed of the following:

Members:

<u>(Focal Person)</u> Mrs. EVELYN V. MANGALILI	Municipal Budget Officer
Mr. JOSE M. PANCHO	Municipal Treasurer
Mrs. MARIBEL G. OCTAVIO	Municipal Accountant
Engr. DANIEL M. FERRER	General Services Officer
Engr. ALFREDO S. ATRAJE	Municipal Engineer
MS. EVINA G. PABLO	MPDO
Mrs. NIÑA DV. AGRAVE	HRMO IV

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The said team shall be responsible for the following:

1. Set rules, procedures and practices to manage our finances. It includes budgeting, accounting, auditing, cash management, management of public debt, revenue generation and public reporting on public sector financial operations.
2. Take the lead in advocating the rationale for and the benefits of conducting regular Public Financial Management Assessments.

Members of PMAT are directed to meet on March 20, 2014 at 9:30 in the morning at the Office of the Municipal Budget Officer.

This Order shall take effect immediately until its objective had been attained.

NERIVI S. MARTINEZ  
Municipal Mayor