18 September 2023

CUSTOMS MEMORANDUM CIRCULAR NO. /60- 2023

TO

ASSISTANT COMMISSIONER

DEPUTY COMMISSIONERS

SERVICE DIRECTORS AND DIVISION CHIEFS DISTRICT AND SUB-PORT COLLECTORS

ALL OTHERS CONCERNED

Attached herewith are the following Orders from the Department of Finance:

DOF Order No.	Name and Position of Officials	Designation
056.2023	Ms. SHARON P. ALMANZA CESO II, Deputy Treasurer of the Philippines	Officer-in-Charge (OIC) Treasurer of the Philippines
057.2023	Mr. KENNETH IAN A. FRANCISCO Director III, Asset Management Service, Bureau of Treasury	OIC Deputy Treasurer of the Philippines

For records purposes, please confirm the dissemination of this circular throughout your offices within fifteen (15) days from receipt hereof.

For your information and guidance.

Commissioner SEP 2





Republic of the Philippines **DEPARTMENT OF FINANCE**

Roxas Boulevard Corner Pablo Ocampo, Sr. Street Manila 1004

FINANCE BUREAU OF CUSTOMS MESSAGE GENTER DE C F & V F D SEP 12 2023

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DEPARTMENT ORDER NO. _

. 2023

In the interest and exigency of the service, MS. SHARON P. ALMANZA, CESO II, Deputy Treasurer of the Philippines, is hereby designated as Officer-in-Charge (OIC) Treasurer of the Philippines in view of the assumption of Treasurer Rosalia V. de Leon as Monetary Board Member of the Bangko Sentral ng Pilipinas effective 20 September 2023.

As OIC, Deputy Treasurer Almanza is hereby directed and authorized to exercise functional control and supervision of the Bureau. Furthermore, she is expressly authorized to sign the following:

- Treasury Personnel Orders designating Officer-In-Charge to discharge the duties and functions of the head of the Division/Office within the Bureau of the Treasury (BTr) in the absence of its regular incumbent.
- Issuance of appointments as well as Treasury Personnel Orders reassigning personnel of the BTr, subject to limitations or conditions under existing Civil Service rules and regulations.
- Communications addressed to the Department of Budget and Management and the Civil Service Commission, particularly in all matters pertaining to personnel actions and plantilla of personnel.
- Treasury Personnel Order for local travels and attendance in local seminars, workshops, and other training programs.
- Travel Authority for personal foreign travel of employees with positions below Director level.



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omc No. 160-2023 p. 3 MASTER COPY

Deputy Treasurer Almanza is also authorized to receive Representation and Transportation Allowance (RATA) and Extraordinary and Miscellaneous Expenses (EME) corresponding to that of a Treasurer, subject to the usual accounting and auditing rules and regulations.

This order shall remain in effect until the President appoints a new Treasurer, or until this designation is otherwise recalled, terminated, or replaced.

All other Orders/Memoranda inconsistent herewith are hereby deemed revoked and/or modified accordingly.

BENJAMIN E. DIOKNO
Secretary of Finance
\$EP 0 8 2003

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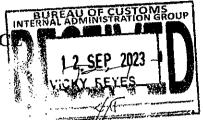
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Republic of the Philippines DEPARTMENT OF FINANC

Roxas Boulevard Corner Pablo Ocampo, Sr. Street



Miles Marie Committee Comm DEPARTMENT ORDER NO. 057.2023

In the interest and exigency of the service, MR. KENNETH IAN A. FRANCISCO, Director III of the Asset Management Service of the Bureau of the Treasury (BTr), is hereby designated as Officer-in-Charge (OIC) Deputy Treasurer of the Philippines (DToP) in view of Deputy Treasurer Sharon P. Almanza's assignment as OIC Treasurer of the Philippines effective immediately. Director Francisco, shall exercise full functional control and supervision over the organizational units under Deputy Treasurer Almanza.

Likewise, MS. MAURA LIZZA N. ESPINA, Chief Treasury Operations Officer (CTOO) II of the Fund Management Division (FMD) of the BTr, is hereby designated as Officer-in-Charge (OIC) Director of the Asset Management Service in concurrent capacity. Ms. Espina shall exercise full functional control and supervision over the said Service.

MR. KENNETH IAN A. FRANCISCO and MS. MAURA LIZZA N. ESPINA are hereby authorized to receive Representation and Transportation Allowance (RATA) and Extraordinary and Miscellaneous Expenses (EME) corresponding to that of a Deputy Treasurer and Director III, respectively, subject to the usual accounting and auditing rules and regulations.

This order shall remain in effect until otherwise recalled, terminated, or replaced. All Office Orders/Memoranda inconsistent herewith are hereby deemed revoked and/or modified accordingly.





BENJAMIN E. DIOKNO Sécretary of Finance SEP 0 8 2023