

Republic of the Philippines

Department of Education

Region XI **SCHOOLS DIVISION OF DIGOS CITY**



Digos City

DIVISION MEMORANDUM NO.: 766 s. 2016

TO

REBECCA LORELIE P. DEIPARINE

School Principal I

FROM

DEE D. SILVA, DPA, CESO VI

Schools Division Superintendent

SUBJECT

ALTERNATE DISBURSING OFFICER OF PEDRO

BASALAN ELEMENTARY SCHOOL

DATE

December 8, 2016

- 1. In the exigency of the service and for the smooth implementation of the projects, programs and activities of Pedro Basalan Elementary School, you are hereby designated as an alternate Disbursing Officer of Presnida R. Pongase, School Principal II, Pedro Basalan Elementary School since she has pending unliquidated cash advances.
- 2. Please be reminded that the cash advance you can request is limited to the maximum cash accountability of your fidelity bond. Further, please ensure that your fidelity bond is unexpired.
- 3. Furthermore, please coordinate with Mrs. Pongase for the necessary documents to be submitted to avail of the cash advance for the MOOE/SBFP allocation of the school as well as for the preparation of the liquidation documents.
- 4. Please ensure that the said cash advances should be liquidated not later than December 27, 2016.
- 5. For your compliance.

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