

## Republic of the Philippines

## Department of Education

## Region XI SCHOOLS DIVISION OF DIGOS CITY



Digos City

DIVISION MEMORANDUM NO.: 772 s. 2016

TO

**MARY JOY B. FORTUN** 

School Principal I

**FROM** 

DEE D. SILVA, DPA, CESO VI

Schools Division Superintendent

**SUBJECT** 

**ALTERNATE DISBURSING OFFICER OF REMEDIOS** 

SAPLALA 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 Remedios Saplala Elementary School, you are hereby designated as an alternate Disbursing Officer of Julieto C. Trazo, School Principal I, Remedios Saplala Elementary School since he 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 Mr. Trazo 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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