

Departmen	rt of Education	
Depuinten	n op Saucunon	



Region V DIVISION OF CAMARINES SUR Freedom Sports Complex, San Jose, Pili, Camarines Sur

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## DIVISION MEMORANDUM 34% s.2018

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RECEIVED
BY:
DATE 10/18/18

Το	:	Assistant Schools Division Superintendents Public Schools District Supervisors All Elementary and Secondary School Heads Concerned Senior Bookkeepers All Other Concerned	22
From	:	<b>CECILLE BERNADETTE P. RIVERA, CESO V</b> Schools Division Superintendent	
Subject	:	REIMBURSEMENT/ PAYMENT OF EXPENSES OF NON-IMPLEMENTING UNIT SCHOOLS	G
Date	:	October 15, 2018	

In our desire to maximize utilization of the schools MOOE allocation, this office hereby allows payment of the following mandatory expenses for the  $1^{st} - 3^{rd}$  quarter of CY 2018 of elementary and secondary schools which were not paid due to non-downloading of school MOOE fund provided that the supporting documents (together with the checklist) are complete and proper:

- 1. Electricity and water expenses
- 2. Internet expenses
- 3. Telephone landline
- 4. Salary of job orders
- 5. Graduation expenses
- 6. Printing of test papers
- 7. Fidelity bond renewal

Documents for the above claims must be submitted to their respective Senior Bookkeepers on or before **October 31, 2018**.

Immediate and wide dissemination of this memorandum is desired.

For compliance of all concerned.