

## DEPARTMENT OF EDUCATION Region X – Northern Mindanao DIVISION OF MALAYBALAY CITY



Sayre Highway, Casisang, Malaybalay City

December 8, 2014

CITY DIVISION

**DIVISION MEMORANDUM** 

No. 313, s. 2014

To:

**Public Schools District Supervisors** 

Elementary School Administrators

All concerned

SUBJECT:

SUBMISSION OF CLAIMS RELATED TO THE DISTRIBUTION AND

DELIVERY OF CENTRALLY PROCURED LEARNING AND

TEACHING MATERIALS

Please be informed that an allotment is available for the payment of expenses related to distribution/delivery of centrally procured Learning and Teaching Materials from the Division/District Offices to the public elementary schools per Sub ARO No. OSEC 10-14-2292 in the amount of Fifty Thousand Seven Hundred Seventy & 50/100 Pesos Only (Php 50,770.50). The allotted amount is valid for obligation until December 31, 2014. In order to facilitate payment, you are hereby directed to submit the following documents in the Accounting Section on or before December 12, 2014:

- 1. Letter Request
- 2. Travel Order
- 3. Itinerary of Travel (Appendix A)
- 4. Certificate of Travel Completed (Appendix B)
- 5. Certificate of Appearance
- 6. Reimbursement Expense Receipt (RER)/Ticket, if any
- 7. List of Books Delivered

For compliance.

EDILBERTO L. OPLENARIA
DIC - Schools Division Superintendent