



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

December 20, 2024

REGIONAL MEMORANDUM
CLMD-2024 **7633**

DOWNLOADING OF TRAVEL REIMBURSEMENT FOR THE REMAINING PARTICIPANT IN VALIDATION OF LITERACY AND NUMERACY INTERVENTION MATERIALS

To: Schools Division Superintendents } Division of Samar
All Others Concerned

1. In reference to DM-CT-2024-395 dated October 08, 2024 and RM No. 1287, s. 2024 identifying regional participants who were tasked to participate in the **Workshop on the Validation of Literacy and Numeracy Intervention Materials for Enhancing Learners' Foundational Skills**, this Office, through the Curriculum and Learning Management Division (CLMD), shall download travel reimbursement to the remaining participant who was not included in the previous downloading.
2. In view of this, the sum of **Six Thousand Pesos (Php 6,000.00)** charged against **OSEC-8-24-5970** dated September 7, 2024 shall be downloaded to **Ms. Marilyn O. Academia** of Basey National High School, Division of Samar who was a participant in the activity.
3. The Schools Division is requested to facilitate the claim for reimbursement to ensure higher utilization of downloaded funds.
4. Any amount which exceeds the allocation may be charged against local funds, subject to the usual accounting and auditing rules and regulations.
5. Immediate dissemination of and compliance with this Memorandum are



[Signature]
EVELYN R. FETALVERO, CESO III
Regional Director

Enclosure: None
Reference: As stated
To be indicated in the Perpetual Index under the following subjects:

FUNDS LITERACY AND NUMERACY REIMBURSEMENTS

CLMD-DME



Republic of the Philippines
DEPARTMENT OF EDUCATION
 Central Office

SUB-ALLOTMENT RELEASE ORDER
 Fiscal Year 2024

Advanza
ACE
2/17/24
Wigman
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PROGRAM/PROJECT/ACTIVITY NO./DESCRIPTION: PPA301 310100100003000 - Continuing Appropriations Basic Education Curriculum		REFERENCE: BMB-F-23-0018510 dated 06/16/2023	SUB-ALLOTMENT RELEASE ORDER NO. OSEC-8-24-5970
FUND CODE: 01102101		LEGAL BASIS: Republic Act No. 11936 - FY 2023 GAA	DATE: 07-Sep-24
ORGANIZATION CODE: 070010100000		FISCAL YEAR: FY 2024	
PURPOSE: <i>To cover expenses in connection with the conduct of series of activities on the Development of Literacy and Numeracy Assessment and Intervention Materials for Enhancing Learner's Foundational skills for Key Stage 1, 2 and 3.</i>			
To: The Regional Director Regional Office - VIII Candahug, Palo, Leyte 070010300008			Region : 8
PARTICULARS		ALLOTMENT CLASS/ ACCOUNT CODE	AMOUNT AUTHORIZED
Training Expenses		MOOE 5020201002	895,360.00
AMOUNT IN WORDS: *** Eight Hundred Ninety Five Thousand Three Hundred Sixty Pesos Only ***			Total: <u>895,360.00</u>
NOTE: The MOOE or CO allotment herein sub-alloted are valid for obligation until December 31, 2024.			

The above sub-allotments have been made available for expenditures of the Region/ Division/ School. It is your primary responsibility to keep expenditures within the limits of the amount sub-alloted. Pursuant to Section 41, Book VI of Executive Order No. 292, the incurrence of overdrafts is prohibited. Parties responsible for the incurrence of overdrafts shall be held personally liable therefor. It is understood that the allotments herein authorized shall be used solely for the purposes indicated and disbursements therefrom shall be made in accordance with existing budgeting, accounting and auditing rules and regulations.

CERTIFIED CORRECT:

[Signature]
CHOLITA F. TIONG
 Chief Administrative Officer
 Budget Division

APPROVED:

[Signature]
ANN ADYN M. SEVILLA
 Undersecretary for Finance