

## Department of Education

REGION VII – CENTRAL VISAYAS SCHOOLS DIVISION OF NEGROS ORIENTAL

## Office of the Schools Division Superintendent

DIVISION MEMORANDUM No. 245, s. 2022

## SUBMISSION OF MONTHLY BUDGETARY REPORTS OF ALL IMPLMENITING UNITS

To: Schools Division Superintendent
Assistant Schools Division Superintendent
Chief, SGOD
Chief, CID
All others concerned

- This office hereby informs all the Implementing Units' Financial & Budgetary personnel of the submission of Monthly Budgetary Reports.
- 2. The monthly budgetary reports include the preparation of the following documents:
  - a. Flash Monitoring Report (based on the BMS generated Annex A)
  - b. Exported Excel Data BMS Generated
  - c. Hard Copy of Annex BMS Generated
- 3. Deadline for submission of the abovementioned reports shall be every 4<sup>th</sup> of the following month.
- 4. Immediate dissemination and compliance of this memorandum is desired.

SENEN PRISCILLO P. PAULIN, CESO V

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Schools Division Superintendent

11 - march 2021



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