



Republic of the Philippines
Department of Education




MAY 11 2007

DepED MEMORANDUM
No. 203 s. 2007

FUNDS SOURCE TO DEFRAY THE EXPENSES FOR THE OPERATIONS OF ELECTION
TASK FORCES CREATED IN THE DEPED REGIONAL/DIVISION/DISTRICT OFFICES

To: Undersecretaries
Assistant Secretaries
Bureau Directors
Directors of Services, Centers and Heads of Units
Regional Directors
Schools Division/City Superintendents
Schools District Supervisors
All Others Concerned

1. In view of the various queries pertaining to the Source of Funds for the Operations of the Election Task Forces in the DepED Regional, Division and District Offices, enclosed is a copy of Unnumbered Memorandum dated May 11, 2007 of Mr. Armando Ruiz, Chief Administrative Officer, Budget Division, this Department, to the effect that the said expenses may be sourced from the regular MOOE allocations of the concerned offices, subject to existing accounting and auditing rules and regulations.
2. Immediate dissemination of this Memorandum is desired.


ATTY. FRANKLIN C. SUNJA
Undersecretary

Encl.: As stated
Reference: None
Allotment: 1—(D.O. 50-97)
To be indicated in the Perpetual Index
under the following subjects:

COMMITTEE
ELECTIONS
OFFICIALS
EXPENSES

Sally - Funds source to defray expenses for the election task force
May 11, 2007



Republika ng Pilipinas
(Republic of the Philippines)
KAGAWARAN NG EDUKASYON
(DEPARTMENT OF EDUCATION)
DepEd Complex, Meralco Avenue
Pasig City



**FINANCIAL AND MANAGEMENT SERVICE
BUDGET DIVISION**

11 May 2007

Memorandum

For : Undersecretary Franklin C. Sunga

From : **Armando C. Ruiz**
Chief Administrative Officer
Budget Division

Subject : **Fund Source for the Operations of the Election Task Forces
Created in the DepED Regional/Division/District Offices**

DEPARTMENT OF EDUCATION
OFFICE OF THE UNDER SECRETARY

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By: *[Signature]* Time: 11:36 am
Doc. # *70477*

This is in response to your query whether or not the funding requirement for the operations of the election task forces created in the Regional/Division/District Offices can be charged against their regular allocation for maintenance and other operating expenses (MOOE).

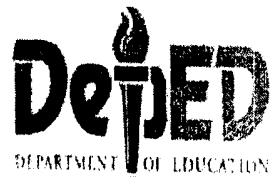
Inasmuch as funds released to COMELEC for the synchronized May 14, 2007 national and local elections do not include those expenditures to be incurred by the election task forces created in the various DepED Offices, and considering that we have to monitor election-related incidents particularly that our teaching personnel are the ones manning the election precincts, I believe that there are no budgeting, accounting, and auditing rules and regulations that will be violated in charging the expenses to be incurred by the said election task forces from the regular MOOE allocations of concerned offices. However, disbursements of funds shall be subject to existing accounting and auditing rules and regulations.

In the last 2004 elections, item 2 of DepED Memorandum No. 209, s. 2004, copy attached, authorized the use of regular MOOE allocations to cover the operating expenses of the election task forces.

[Signature]
RUIZ



REPUBLIKA NG PILIPINAS
REPUBLIC OF THE PHILIPPINES
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FOR : **MR. ARMANDO RUIZ**
Administrative Officer V
Chief, Budget Division
This Department

FROM : **ATTY. FRANKLIN C. SUÑGA**
Undersecretary

RE : Expenses on the Operation of the 2007 DepED
Election Task Force in the Regional, Division and
District Offices of the Department

DATE : May 11, 2007

The Regional, Division, and District Offices of the Department made an inquiry to this Office as to whether or not the expenses that may be incurred in the operation of the 2007 DepED Election Task Force in their respective area of responsibility can be charged to the Maintenance and Other Operating Expenses (MOOE) of the said Offices. In this regard, the undersigned hereby requests your comment/opinion on the matter.


ATTY. FRANKLIN C. SUÑGA
Undersecretary