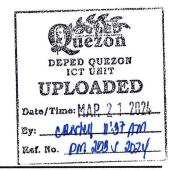


Republic of the Philippines

Department of Education

REGION IV-A SCHOOLS DIVISION OF QUEZON PROVINCE



19 March 2024

DIVISION MEMORANDUM DM No. 353, s. 2024

DEADLINE FOR THE SUBMISSION OF LIQUIDATION REPORTS FOR MARCH 2024 REGULAR MAINTENANCE AND OTHER **OPERATING EXPENSES (MOOE)**

To: Assistant Schools Division Superintendents **Division Chiefs** Section Heads Elementary and Secondary School Heads of Non-Implementing Units (Non-IUs)

1. Please be informed that the March 2024 Regular MOOE Fund was credited on March 19, 2024 to the respective school's checking account. Deadline for submission of liquidation reports are as follows:

Sub-Offices

All Others Concerned

- on or before April 1, 2024

Division Office

- on or before April 2, 2024

- 2. In order to track the submission of liquidation reports, all documents shall be submitted at Records Section in the Division Office or any of the three Sub-Offices where the School is near or clustered. Document Tracking System (DTS) control number shall be placed on submitted documents. In reiteration, submission of liquidation reports directly to ADAS III in-charge is highly discouraged.
- 3. Immediate dissemination of and strict compliance with this Memorandum is desired.

Bautista, cesc Schools Division Superintenden

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