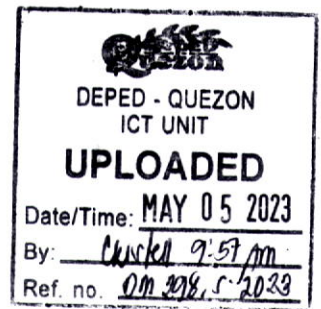




Republic of the Philippines  
**Department of Education**  
Region IV-A  
SCHOOLS DIVISION OF QUEZON PROVINCE



02 May 2023

**DIVISION MEMORANDUM**  
DM No. 298, s. 2023

**STATUS OF 2022 ACCOUNTS PAYABLE FOR PERSONNEL SERVICES (PS),  
DIVISION MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE),  
AND CAPITAL OUTLAY (CO)**

**To:** Assistant Schools Division Superintendents  
Division Chiefs  
Section Heads  
Education Program Supervisors  
Public Schools District Supervisors  
Elementary and Secondary School Heads  
All Others Concerned

1. In accordance with the National Budget Circular No. 590, titled Guidelines on the Release of Funds for Fiscal Year (FY) 2023, this office informs that the cash allocation request for 2022 Accounts Payable as instructed by the Department of Budget and Management (DBM) was submitted to their office on March 20, 2023. However, the issuance of Notice of Cash Allocation (NCA) from DBM for prior years' obligations is still pending.
2. Furthermore, the field is hereby ensured that once the NCA is released, all 2022 Accounts Payable for Personnel Services (PS), Division Maintenance and Other Operating Expenses (MOOE), and Capital Outlay (CO) shall be paid.
3. Immediate posting and dissemination of this Memorandum is desired.

  
**ROMMEL C. BALTISTA, CESO V**  
Schools Division Superintendent

Accmrlg05/02/2023

DEPEDQUEZON-TM-SDS-04-009-003



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