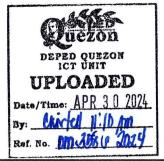


Republic of the Philippines

Department of Education

Region IV-A SCHOOLS DIVISION OF QUEZON PROVINCE



26 April 2024

DIVISION MEMORANDUM DM No. 15%, s. 2024

DEADLINE FOR THE SUBMISSION OF LIQUIDATION REPORTS FOR TAX DIFFERENTIAL FUND (JANUARY-OCTOBER 2023) OF JUNIOR HIGH SCHOOL

To: Assistant Schools Division Superintendents

> **Division Chiefs** Section Heads

Elementary and Secondary School Heads

All Others Concerned

1. Please be informed that the Tax Differential Fund (January-October 2023) of Junior High School was credited on April 26, 2024 to the respective school's checking account. Deadline for the submission of liquidation reports are as follows:

Sub-Offices

- on or before May 6, 2024

Division Office

- on or before May 7, 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 the documents submitted. In reiteration, submission of liquidation reports directly to Internal Auditors/ADAS III in-charge is highly discouraged.
- 3. Immediate dissemination of and strict compliance to this Memorandum is desired.

ROMMEL C. BAUTISTA, CESO Schools Division Superintendent

Accahm04/26/2024

DEPEDQUEZON-TM-SDS-04-009-003









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