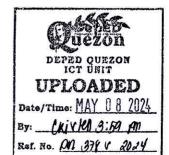


Republic of the Philippines

Department of Education

Region IV-A SCHOOLS DIVISION OF QUEZON PROVINCE



3 May 2024

DIVISION MEMORANDUM DM No. (378, s. 2024

DEADLINE OF SUBMISSION OF LIQUIDATION REPORTS FOR APRIL - MAY 2024 REGULAR MOOE FUND

To: Assistant Schools Division Superintendents

> **Division Chiefs** Section Heads

Elementary and Secondary School Heads of Non-Implementing Units (Non-IUs)

All Others Concerned

1. Please be informed that the Regular MOOE Fund for April-May 2024 was credited on May 3, 2024 to the respective school's checking account. Deadline for the submission of liquidation reports are as follows:

Sub-Offices

- on or before May 15, 2024

Division Office

- on or before May 16, 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.

C. BAUTISTA, CESO Schools Division Superintendent

Accahm05/03/2024

DEPEDQUEZON-TM-SDS-04-009-003









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