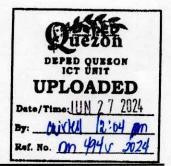


Republic of the Philippines

Department of Education

Region IV-A SCHOOLS DIVISION OF QUEZON PROVINCE



26 June 2024

DIVISION MEMORANDUM DM No. 494, s. 2024

DEADLINE FOR THE SUBMISSION OF LIQUIDATION REPORTS FOR THE CASH ADVANCE PAYROLL ON THE IMPLEMENTATION OF **NATIONAL LEARNING CAMP 2024**

To: **Assistant Schools Division Superintendents Division Chiefs** Section Heads Elementary and Secondary School Heads All Others Concerned

1. Please be informed that the Cash Advance Payroll for the implementation of National Learning Camp 2024 was credited on June 25, 2024 to the respective school's checking account. Deadline for the submission of liquidation reports are as follows:

Sub-Offices

- on or before August 1, 2024

Division Office

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

ROMMEN C. BAUTISTA, CESO Schools Division Superintendent



Accahm06/26/2024

DEPEDQUEZON-TM-SDS-04-009-003







