



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



DEPED - QUEZON
 ICT UNIT

UPLOADED

Date/Time: NOV 23 2022
 By: NICKO 4:35 p.m
 Ref. no. DM 970, s. 2022

21 November 2022

DIVISION MEMORANDUM
DM No. 970, s. 2022

DEADLINE OF SUBMISSION OF LIQUIDATION REPORTS FOR SBFP-MFC - STERILIZED MILK, INTEGRATED SCHOOL NUTRITION MODEL, ADDITIONAL MOOE, OCTOBER-NOVEMBER 2022 REGULAR MOOE (LATE RELEASE), AND SCHOOL DENTAL HEALTH CARE PROGRAM

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

- Please be informed of the following crediting dates of cash advances for School-Based Feeding Program (SBFP) – Milk Feeding Component (MFC)-Sterilized Milk, Integrated School Model, Additional Maintenance and Other Operating Expenses (MOOE), October- November 2022 Regular MOOE (Late Release), and School Dental Health Care Program:

	CASH ADVANCE	DATE CREDITED
1	SBFP-MFC - Sterilized Milk	July 29, 2022
2	Integrated School Nutrition Model	October 18, 2022
3	Additional MOOE (Danlagan and Pastrana NHS)	October 18, 2022
4	October-November Regular MOOE – Late Release (Elementary)	November 7, 2022
5	October-November Regular MOOE – Late Release (Junior High School)	November 7, 2022
6	School Dental Health Care Program	November 7, 2022

- Deadline of submission of the liquidation reports are as follows:

Sub-Offices **-on or before November 28, 2022**
Division Office **-on or before November 29, 2022**

- 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**

DEPEDQUEZON-TM-SDS-04-009-003



"Creating Possibilities, Inspiring Innovations"

Address: Sitio Fori, Brgy. Talipan, Pagbilao, Quezon
 Trunkline #: (042) 784-0366, (042) 784-0164, (042) 784-0391, (042) 784-0321
 Email Address: quezon@deped.gov.ph
 Website: www.depedquezon.com.ph



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

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.

4. Immediate dissemination and strict compliance of this Memorandum is desired.


ELIAS A. ALICAYA, JR. EdD

Assistant Schools Division Superintendent
Officer-in-Charge
Office of the Schools Division Superintendent

Accmrg11/21/2022

DEPEDQUEZON-TM-SDS-04-009-003



"Creating Possibilities, Inspiring Innovations"

Address: Sitio Fori, Brgy. Talipan, Pagbilao, Quezon
Trunkline #: (042) 784-0366, (042) 784-0164, (042) 784-0391, (042) 784-0321
Email Address: quezon@deped.gov.ph
Website: www.depedquezon.com.ph