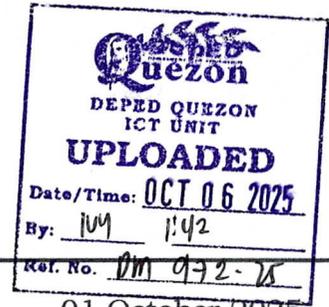




Republic of the Philippines  
**Department of Education**  
 Region IV-A  
 SCHOOLS DIVISION OF QUEZON PROVINCE



**DIVISION MEMORANDUM**  
 DM No. 972, s. 2025

**DEADLINE FOR THE SUBMISSION OF LIQUIDATION REPORTS FOR THE RURAL FARM SCHOOL PROGRAM SUPPORT FUND**

**To:** Assistant Schools Division Superintendents  
 Division Chiefs  
 Section Heads  
 Selected Secondary School Heads of IUs and Non-IUs  
 All Others Concerned

1. Please be informed that the Rural Farm School Program Support Fund was credited on August 21, 2025, to the respective schools' checking accounts. The deadline for the liquidation report submission is on or before **October 20, 2025**.
2. **ALL** Liquidation Reports shall be submitted directly to the **Accounting Section at the Division Office except for the Elementary Schools of Tagkawayan 1 & 2, Burdeos, and Polillo Districts**, which are handled by Internal Auditors assigned in the Sub Offices. All submitted documents must bear the corresponding Document Tracking System (DTS) control number. Additionally, the name of the assigned Internal Auditor/ADAS III in charge of the school should be indicated on the DTS Form to facilitate proper identification and prompt distribution.

The DTS Account destinations for the respective districts are as follows:

District	DTS Account Destination	DTS Account Incharge
2nd and 4th Districts	Accounting Liquidation (2nd & 4th Districts)	Ma. Elvira M. Carimpong

DEPEDQUEZON-TM-SDS-04-009-003



Address: Sitio Fori, Brgy. Talipan, Pagbilao, Quezon  
 Trunkline #: (042) 784-0366, (042) 784-0164,  
 (042) 784-0391, (042) 784-0321



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

1st and 3rd Districts	Accounting Liquidation (1st & 3rd Districts)	Christian Louie A. Solomon
Burdeos & Polillo Districts (ES only)	Accounting (Real Sub Office)	Nenita M. Orejola
Tagkawayan 1 & 2 (ES only)	Accounting (Gumaca Sub Office)	Honeylee V. Ronquillo

3. Immediate dissemination of and **strict compliance** with this Memorandum is desired.

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

Accahm 10/01/2025

DEPEDQUEZON-TM-SDS-04-009-003



Address: Sitio Fori, Brgy. Talipan, Pagbilao, Quezon  
Trunkline #: (042) 784-0366, (042) 784-0164,  
(042) 784-0391, (042) 784-0321



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

Enclosure to DM No. 972 s. 2025

DepEd - DIVISION OF QUEZON  
 Brgy. Talipan, Pagbilao Quezon

**CASH ADVANCE PAYROLL FOR THE IMPLEMENTATION OF RURAL FARM SCHOOL PROGRAM (Implementing Unit-IUs)**

For the month of June 2025

SARO No. OSEC-4A-24-5263

No.	DISTRICT	SCHOOL ID	NAME OF SCHOOL	CURRENT ACCOUNT NUMBER	NAME OF SCHOOL HEAD	GROSS	5% TAX WITHHELD	NET	DATE
1	Alabat	301284	Alabat Island National High School	2445-0915-80	Leliani A. Preghiana	2,416,000.00	120,800.00	2,295,200.00	June 2025
2	Dolores	301317	Dagatan National High School	2616-1391-45	Serafin M. Caringal	2,424,100.00	121,205.00	2,302,895.00	June 2025
3	Gumaca East	301340	Lamon Bay School of Fisheries	2446-0838-24	Judith B. Fortuna	1,111,490.00	55,574.50	1,055,915.50	June 2025
4	San Narciso	301280	Abayon NHS	2446-1719-79	Elias E. De Castro	445,824.00	22,291.20	423,532.80	June 2025
<b>GRAND TOTAL</b>						<b>6,397,414.00</b>	<b>319,870.70</b>	<b>6,077,543.30</b>	

DepEd - DIVISION OF QUEZON  
 Brgy. Talipan, Pagbilao Quezon

**CASH ADVANCE PAYROLL FOR THE IMPLEMENTATION OF RURAL FARM SCHOOL PROGRAM (Non-Implementing Unit-Non-IUs)**

For the month of June 2025

No.	DISTRICT	SCHOOL ID	NAME OF SCHOOL	CURRENT ACCOUNT NUMBER	NAME OF SCHOOL HEAD	GROSS	5% TAX WITHHELD	NET	DATE
1	San Andres	308024	Emilio V. Quizon National High School	1632-1090-04	JEYMARK A. GENTON	881,943.00	44,097.15	837,845.85	June 2025
2	Sariaya East	308041	Castanas NHS	0212-1255-98	MARGARITA A. RODRIGO	870,000.00	43,500.00	826,500.00	June 2025
3	Sariaya East	501329	Mamala Integrated School	0212-1267-48	AGNES L. ROXAS	180,990.00	9,049.50	171,940.50	June 2025
4	Tagkawayan	308002	Mapulit National High School	2442-1244-02	TERESITA HUTARDO	714,026.00	35,701.30	678,324.70	June 2025
<b>Grand Total</b>						<b>2,646,959.00</b>	<b>132,347.95</b>	<b>2,514,611.05</b>	

DEPEDQUEZON-TM-SDS-04-009-003



Address: Sitio Fori, Brgy. Talipan, Pagbilao, Quezon  
 Trunkline #: (042) 784-0366, (042) 784-0164,  
 (042) 784-0391, (042) 784-0321