



DepEd – DIVISION OF QUEZON

Sitio Fori, Brgy. Talipan, Pagbilao, Quezon
Trunkline # (042) 784-0366, (042) 784-0164, (042) 784-0391, (042) 784-0321
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Registration Number:
QAC/R63/0216

UNNUMBERED MEMORANDUM

TO: Public Schools District Supervisors, Elementary and Secondary School Heads,
All Others Concerned

FROM : ELIAS A. ALICAYA JR., Ed.D.
OIC- Schools Division Superintendent

SUBJECT: SUBMISSION OF SCHOOLS UPDATED ANNUAL IMPLEMENTATION PLAN (AIP)
AND SUPPORTING DOCUMENTS FOR MAINTENANCE AND OTHER OPERATING
EXPENSES (MOOE) LIQUIDATION DURING MONTHS OF UNLIQUIDATED CASH
ADVANCES.

DATE : August 14, 2020

In line with the procurement activities of SDO Quezon of Self-Learning Modules, School Heads of the following schools (see attached list) are advised to submit updated Annual Implementation Plan reflecting the activity of Printing and Binding of Self-Learning Module for the 1st Quarter of SY 2020-2021 duly sign by the School Head.

For other expenses incurred during the affected months of unliquidated cash advances or MOOE, School Heads are also requested to submit request letter address to the Schools Division Superintendent with the supporting documents of expenses that needs to be liquidated.

The said updated Annual Implementation Plan must be submitted to this Office thru Ms. Danica May V. Jaranilla on or before August 18, 2020 at danicamayjaranilla@gmail.com.

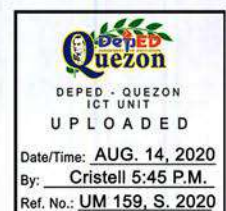
For your information and immediate action.

bacdmvj08/14/2020

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Email address: quezon@deped.gov.ph

Comments: Txt HELEN – 09178902327 (Smart/Sun/TalknTxt) 2327 (Globe and TM)





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LIST OF SCHOOLS WITH UNLIQUIDATED CASH ADVANCES

DISTRICT	SCHOOL NAME	UNLIQUIDATED MONTHS	AFFECTED ALLOTMENT	TOTAL AMOUNT OF AFFECTED ALLOTMENT	TOTAL COST OF MODULE (UNLIQUIDATED FUND)	REMAINING from AFFECTED ALLOTMENT
ELEMENTARY						
Jomalig	Jomalig CES	March 2020	April-May 2020	82,000.00	75,948.50	6,051.50
Tiaong	CM Recto Mem. CES	March 2020	April-May 2020	202,000.00	201,552.00	448.00
Tiaong	Lalig ES	March 2020	April-May 2020	44,000.00	32,037.00	11,963.00
Tiaong	San Pedro ES	March 2020	April-May 2020	62,000.00	52,534.50	9,465.50
Mulanay	Buenavista ES	March 2020	April-May 2020	40,000.00	24,826.50	15,173.50
San Andres	Banaba ES	March 2020	April-May 2020	58,000.00	30,676.50	27,323.50
San Andres	Segaras ES	March 2020	April-May 2020	44,000.00	29,713.50	14,286.50
San Francisco	Viva Antipolo ES	March 2020	April-May 2020	116,000.00	24,865.00	91,135.00
San Narciso	Bani ES	March 2020	April-May 2020	44,000.00	24,328.50	19,671.50
San Narciso	San Isidro ES	March 2020	April-May 2020	32,000.00	11,152.50	20,847.50
Calauag West	Cunalum ES	March 2020	April-May 2020	26,000.00	8,589.00	17,411.00
Calauag West	Dona Aurora ES	March 2020	April-May 2020	40,000.00	20,373.00	19,627.00
Calauag West	Pangahoy ES	March 2020	April-May 2020	58,000.00	42,475.50	15,524.50
Calauag West	Tinambulan ES	March 2020	April-May 2020	44,000.00	24,092.00	19,908.00
Calauag West	Tiniguiban ES	March 2020	April-May 2020	44,000.00	29,232.50	14,767.50
Calauag West	Villa Magsino ES	March 2020	April-May 2020	36,000.00	14,364.50	21,635.50
Lopez	Villa geda ES	March 2020	April-May 2020	36,000.00	19,415.50	16,584.50
Tagkawayan	Del Rosario ES	March 2020	April-May 2020	34,000.00	11,441.00	22,559.00
Tagkawayan	Sta. Monica ES	March 2020	April-May 2020	40,000.00	24,152.00	15,848.00
Tagkawayan	Sto. Tomas ES	March 2020	April-May 2020	38,000.00	19,681.50	18,318.50
Tagkawayan	Tabason ES	March 2020	April-May 2020	40,000.00	39,767.50	232.50
Lucban	PE Maka	April-May 2020	June-August 2020	69,000.00	26,381.50	42,618.50
Infanta	Magsaysay ES	April-May 2020	June-August 2020	105,000.00	51,263.50	53,736.50
SECONDARY						
Tagkawayan	Bagong Silang NHS	March 2020	April-May 2020	76,000.00	51,422.50	24,577.50
Calauag	Dr. Arsenio Nicolas NHS- Dominlog	March 2020	April-May 2020	56,000.00	24,455.00	31,545.00
Calauag	Dr. Arsenio Nicolas NHS	March 2020	April-May 2020	76,000.00	39,362.50	36,637.50
Jomalig	Jomalig NHS	March 2020	April-May 2020	130,000.00	84,420.00	45,580.00

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San Francisco	Lualhati Edano NHS	March 2020	April-May 2020	86,000.00	39,362.50	46,637.50
San Francisco	Tumbaga NHS	March- May 2020	April- August 2020	152,000.00	22,780.00	129,220.00
Calauag	Lamon Bay School of Fisheries- Capalohan	March 2020	April-May 2020	54,000.00	23,952.50	30,047.50
Panukulan	Libo NHS- Bonbon Annex	March 2020	April-May 2020	64,000.00	52,092.50	11,907.50
Patnungan	Paaralang Sek. Ng Patnanungan	March 2020	April-May 2020	44,000.00	35,342.50	8,657.50
Mauban	Cagsiay III NHS	April-May 2020	June-August 2020	73,000.00	18,090.00	54,910.00
Tagkawayan	Bamban NHS	April-May 2020	June-August 2020	171,000.00	57,452.50	113,547.50
Tagkawayan	San Isidro NHS	April-May 2020	June-August 2020	180,000.00	67,000.00	113,000.00
SENIOR HIGH SCHOOL						
Buenavista	Cabong Integrated School	March 2020	April-May 2020	6,000.00		6,000.00
Calauag	Dr. Arsenio Nicholas NHS- Dominlog	March 2020	April-May 2020	10,000.00		10,000.00
Calauag	Dr. Arsenio Nicholas NHS	March 2020	April-May 2020	25,000.00		25,000.00
Calauag	Lamon Bay School of Fisheries- Annex	March 2020	April-May 2020	10,000.00		10,000.00
Jomalig	Jomalig NHS	March 2020	April-May 2020	48,000.00		48,000.00
Mauban	Cagsiay III NHS	March- May 2020	April- August 2020	20,000.00		20,000.00
Tagkawayan	Bagong Silang NHS	March 2020	April-May 2020	16,000.00		16,000.00
Tagkawayan	San Isidro NHS	March 2020	April-May 2020	34,000.00		34,000.00
Tagkawayan	Bamban NHS	April-May 2020	June-August 2020	30,000.00		30,000.00
Tagkawayan	San Isidro NHS	April-May 2020	June-August 2020	57,000.00		57,000.00
				<u>2,752,000.00</u>	<u>1,354,596.00</u>	<u>1,397,404.00</u>

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