



Republic of the Philippines
Department of Education
REGION III – CENTRAL LUZON
SCHOOLS DIVISION OFFICE - SCIENCE CITY OF MUÑOZ

December 6, 2021

DIVISION MEMORANDUM

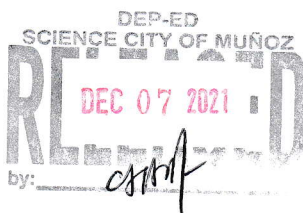
No. SS4, s. 2021

DEADLINE FOR SUBMISSION OF LIQUIDATION REPORTS

To: All Non-Fiscally Autonomous Schools Heads
All others concerned

1. In order to facilitate the early preparation of year-end financial reports and the closing of book of accounts for this year 2021, all liquidation reports for all outstanding cash advances on School Maintenance and Operating Expenses(MOOE), School-Based Feeding Program(SBFP) and other Programs/Projects/Activities (PPAs) must be submitted to the schools division Records Unit **on or before December 17, 2021**.
2. For information and strict compliance.


DANTE G. PARUNGAO, CESO IV
OIC-Schools Division Superintendent



Acctg2021



Loyal, Excellent, Accountable and Dedicated to Service

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