



CORRIGENDUM TO UNNUMBERED MEMORANDUM DATED JANUARY 29, 2015

**MEMORANDUM TO: ELEMENTARY AND SECONDARY ADMINISTRATORS
OF NON-IMPLEMENTING SCHOOLS
ALL CLUSTER BOOKKEEPERS**

**SUBJECT: DEADLINE OF MOOE CASH ADVANCES AND LIQUIDATION
REPORTS**

Please be informed of the changes of the deadline of submission of liquidation report.
Specific schedules as follows:

Deadline of CA submission	Release of Cash Advance	Deadline of Liquidation
February 4, 2015	February 9, 2015	February 27, 2015
March 4, 2015	March 9, 2015	March 27, 2015
April 6, 2015	April 13, 2015	April 28, 2015
May 6, 2015	May 11, 2015	May 26, 2015
June 3, 2015	June 8, 2015	June 26, 2015
July 8, 2015	July 13, 2015	July 24, 2015
August 5, 2015	August 10, 2015	August 21, 2015
September 9, 2015	September 14, 2015	September 25, 2015
October 7, 2015	October 12, 2015	October 23, 2015
November 4, 2015	November 9, 2015	November 27, 2015
December 2, 2015	December 7, 2015	December 22, 2015

Immediate dissemination of this Memorandum is desired.

CHERRY MAE L. LIMBACO, Ph.D., CESO V
Schools Division Superintendent

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