



Republic of the Philippines
Department of Education
REGION X – NORTHERN MINDANAO
SCHOOLS DIVISION OF MISAMIS ORIENTAL

1 FEBRUARY 2023

Office of the Schools Division
Superintendent

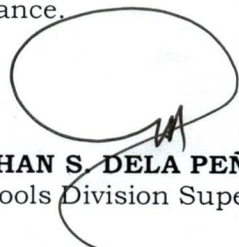
DIVISION MEMORANDUM
No. *085* s. 2023

SUBMISSION OF 2023 LIQUIDATION REPORTS

To:

Elementary and Secondary School Heads
All District Senior Bookkeepers/Bookkeepers Designate
All Others Concerned
This Division

1. To address the issues and concerns on the procurement activities of all the schools, all the accountable officers are instructed to submit their liquidation reports for the months **January to March (First Quarter)** on **March 24, 2023**.
2. For information, guidance, and strict compliance.


JONATHAN S. DELA PEÑA, PhD, CESO V
Schools Division Superintendent

To be indicated in the Perpetual Index
under the following subjects:

FINANCE	FINANCIAL CLAIMS	DEADLINES
PBB	FINANCIAL REPORT	CASH ADVANCES

OSDS | FINANCE | ACCOUNTING - ega



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