



December 20, 2016

Division Memorandum

No. JSA s. 2016

**REITERATION OF DEPED MEMO NO. 574, s 2016 re DEADLINE OF
SUBMISSION OF DOWNLOADED FUNDS THROUGH
CASH ADVANCE CY 2016**

To

: Marilyn Aban	Rolisa Barreto
Mary Joy Agcopra	Janeth Cantorne
Edwin Amparo	Evangeline Caralde
Jimmy Castro	Razel Dablio
Aillen Dabon	Cesar Augustus Guarin
Virgilio Diaz, Jr.	Maria Jennifer Jumamil
Merlinda Ilago	Quisa Lao
Ritzzy Mutia	Joji Mae Lomongo
Jenny Padero	Elvisa Magdale
Wilfreda Palasan	Lou Mapa
Pura Villar	Elenit Montajes
Marcel Tagalogon	Eileen Omandam
Beverly Tagarda	Ritchel Pepito
Nancy Cansico	Beberly Rara
Mary Jane Ychon	Delia Redulla
Maria Juris Zapanta	Marites Sabaldana
Elijio Bancala	Ozzielyn Sabella
Tomasito Wong	
All Others Concerned	
This Division	

1. This Office hereby directs the School Heads, teachers and others concerned to submit Reports of MOOE and other allocated funds before the end of the year.
2. This is to reiterate further that failure to submit the reports together with the documentary requirements shall not be entitled to a Performance Based Bonus for FY 2016.
3. All PSDS shall monitor and facilitate the timely submission of these reports from their respective districts.
4. Wide dissemination of this Memorandum is hereby enjoined.

CHERRY MAE L. LIMBACO, Ph.D., CESO V
Schools Division Superintendent *Cherry Mae L. Limbaco*

CLL/mlt/ikm



DIVISION MEMORANDUM

December 16, 2016

No. 116, s. 2016

DEADLINE OF SUBMISSION FOR LIQUIDATION REPORTS OF DOWNLOADED FUNDS THROUGH CASH ADVANCE CY 2016

TO: All School Heads
All Public Schools District Supervisors
All Education Program Supervisors/District Advisers
All District Senior Bookkeepers/Bookkeepers Designate

1. For the information and guidance of all concerned, the final deadline for submission of Liquidation Reports of Downloaded MOOE Funds to Schools shall be on:

Downloaded Fund/s to Schools/Implementing Units	Deadline
Maintenance and Other Operating Expenses (MOOE)	December 23, 2016
School MOOE Downloading	
BUB (Bottom-up Budgeting)	
School-Based Feeding Program	
School-to-School Partnership	
Special Science Fund	
Special Education Fund	
Gulayan sa Paaralan	
other MOOE Funds downloaded CY 2016	
Prior Year's Unliquidated MOOE Cash Advances	

2. Liquidation Reports with complete documentary requirements shall be submitted to Assigned Bookkeepers or Finance personnel in the field.
3. All PSDS are directed to monitor and facilitate the timely and accurate submission of these reports from their respective districts.
4. This is to reiterate that officials and employees who failed to liquidate Cash Advances received in FY 2016 within the reglementary period required by COA shall not be entitled to received Performance Based Bonus 2016.
5. Widest dissemination of this memorandum is enjoined.

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





Republic of the Philippines
DEPARTMENT OF EDUCATION
Region X
DIVISION OF MISAMIS ORIENTAL
Cagayan de Oro City

Tel Nos.: (088) 856-4454 / (08822) 72-46-15
Fax No.: (088) 856-4524 / e-mail: misamisoriental@deped.gov.ph



UNLIQUIDATED CASH ADVANCES – DICP

Aban, Marilyn	11,494.18
Agcopra, Mary Joy	605.41
Amparo, Edwin	4,504.22
Castro, Jimmy	91.12
Dabon, Aillen	2,307.98
Diaz, Virgilio	5,463.27
Ilago, Merlinda	6,262.05
Mutia, Ritsy	6,925.74
Padero, Jenny	3,987.47
Palasan, Wilfreda	1,088.20
Pura, Villar	2,044.89
Tagalogon, Marcel	3,570.20
Tagarda, Beverly	12,023.52
TOTAL	60,368.25



Republic of the Philippines
DEPARTMENT OF EDUCATION
Region X
DIVISION OF MISAMIS ORIENTAL
Cagayan de Oro City

Tel Nos.: (088) 856-4454 / (08822) 72-46-15
Fax No.: (088) 856-4524 / e-mail: misamisoriental@deped.gov.ph



UNLIQUIDATED CASH ADVANCES-SENDONG FUND

Cansico, Nancy	30,000.00
Ychon, Mary Jane	30,000.00
Zapanta, Maria Juris	30,000.00
Bancale, Elijo	9,000.00
Barreto, Rolisa	9,000.00
Cantorne, Janeth	9,000.00
Caralde, Evangeline	9,000.00
Dablio, Razel	9,000.00
Guarin, Augustus, Cesar	9,000.00
Jumamil, Maria Jennifer	9,000.00
Lao, Quisa	9,000.00
Lomongo, Joji Mae	9,000.00
Magdale, Elvisa	9,000.00
Mapa, Lou	9,000.00
Montajes, Elenit	9,000.00
Omandam, Eileen	9,000.00
Pepito, Ritchel	9,000.00
Rara, Beberly	9,000.00
Redulla, Delia	9,000.00
Sabaldana, Marites	9,000.00
Sabella, Ozzielyn	9,000.00
Wong, Tomasita	9,000.00
TOTAL	261,000.00