

Republic of the Philippines **Department of Education** REGION IV-A CALABARZON CITY SCHOOLS DIVISION OF THE CITY OF TAYABAS

20 Dec 2023

DIVISION MEMORANDUM No. 696 s. 2023

SUBMISSION OF LIQUIDATION REPORT

To: OIC-Assistant Schools Division Superintendent Heads, Public Elementary and Secondary Schools Heads, Unit/Section All Others Concerned

1. Please be reminded of the following deadlines for the submission of Liquidation Report for CY 2023. The following due date/s shall be observed:

P/A/P	DUE DATE/s
SBFP	On or before December 20,2023
School MOOE	On or before December 21,2023

2. Immediate dissemination and strict compliance of this memorandum are desired.

CELEDONIO B. BALDERAS JR. Schools Division Superintendent

Encl.: As stated Reference: Text To be indicated in the <u>Perpetual Index</u> under the following subjects: Submission of Liquidation Reports

Accounting-None/December 20,2023



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