

Republic of the Philippines

Department of Education

Region XII Schools Division Office of Tacurong City

July 24, 2025

DIVISION MEMORANDUM OSDS No. 094, s. 2025

DEADLINE OF SUBMISSION OF LIQUIDATION REPORTS OTHER THAN SBFP AND SCHOOL MOOE

To: School Heads

Administrative Officers II

School - based finance personnel

- To ensure timely submission of consolidated reports in compliance with the DepEd Central, Regional Office, DBM and COA requirements, all School Heads, Administrative officers II and school -based finance personnel are advised to submit the Liquidation Reports - such as SNED, GPP, ALIVE, and others excluding SBFP and School MOOE - to the Accounting Section of SDO Tacurong City.
- The deadline for submission shall be on or before 30 working days from the 2. date the LDDAP - ADA stamped "RECEIVED" by the Government Servicing Bank or from the date of the check. If the said date falls on a holiday, the deadline shall be moved to the next working day at 10:00 a.m. Submissions beyond the deadline will be considered LATE.
- All division related policies and other issuances which are inconsistent with 3. the provision of this memorandum are hereby repealed and modified accordingly.
- For the information, guidance, and compliance of all concerned. 4.

G. MOSQUEDA, CEO VI

Schools Division Superintendent

Enclosures: None. Reference: Allotment: none To be included in the perpetual Index under

> REPORTS RECORDS

JGS/OSDS/DM/ DEADLINE OF SUBMISSION OF SBFP LIQUIDATION REPORTS/ July 24, 2025



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