



Republic of the Philippines
Department of Education
REGION VII – CENTRAL VISAYAS
Schools Division OF NEGROS ORIENTAL

February 3, 2023

7 FEB 2023


DIVISION MEMORANDUM

No. 68, s. 2023

TO: ALL PSDS
ALL SCHOOL HEADS
ALL CLUSTERED BOOKKEEPERS
ALL OTHERS CONCERNED

SUBJECT: **Implementation of COA-DBM-DEPED Joint Circular No. 2019-1 and setting the Deadline for the School MOOE Liquidation and Request**

1. Pursuant to COA-DBM-DEPED Joint Circular No. 2019-1 dated February 4, 2019 entitled "*Management of Cash Advances to DepEd Non-Implementing Units (Non-IUs) for School MOOE and Program Funds*", the implementation will start in January 2023. The School MOOE and other funds will now be downloaded to your respective bank accounts in the name of the school.
2. You are to implement the above circular with full diligence especially on the maintenance of the checking account.
3. The deadline for the submission of School MOOE Liquidation and other funds released during the month together with the subsequent request will be on the **5th day of the following month**. Submission after the set deadline will not be honoured, thus forfeiting the MOOE for the month.
4. "**NO LIQUIDATION; NO RELEASE POLICY**" is strictly adhered.
5. For compliance.


SENEN PRISCILLO P. PAULIN, CESO V
Schools Division Superintendent
2/3/23

Mkp/rbp/jpp